

IN RE: THS Physician Partners, Inc.

CASE NO. 2:20-bk-20010 (FWV)

DEBTOR(S) THS Physician Partners, Inc.

CHAPTER 11

MONTHLY OPERATING REPORT FOR MONTH ENDING May 31, 2020

Comes now THS Physician Partners, Inc., debtor in possession, and hereby submits its Monthly Operating Report for the period commencing May 1, 2020 and ending May 31, 2020 as shown by the report and exhibits consisting of **24** pages and containing the following, as indicated:

- X Monthly Reporting Questionnaire (Attachment 1)
- X Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- X Summary of Accounts Receivable (Form OPR-3)
- X Schedule of Post-Petition Liabilities (Form OPR-4)
- X Statement of Income (Loss) (Form OPR-5)
- X Statement of Sources and Uses of Cash (Form OPR-6)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief. I also hereby certify that the original Monthly Operating Report was filed with the Bankruptcy Clerk and a copy delivered to the U.S. Trustee.

Date: 6/17/2020

DEBTOR

By: /s/ Timothy Skeldon
(Signature)Name & Title: Timothy Skeldon, VP of Finance
(Print or Type)Address: 4605 MacCorkle Ave. SWSouth Charleston, WV 25309Telephone Number: (304) 766-3428

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: THS Physician Partners, Inc.

CASE NUMBER: 2:20-bk-20010 (FWV)

MONTH OF: May 2020

1. **Payroll** State the amount of all executive wages paid and payroll taxes withheld and paid.

| Name and Title of Executive | Wages Paid | | Taxes | |
|--|------------|-----|-------|------|
| | Gross | Net | Due | Paid |
| <u>Payroll is paid by Thomas Health Systems (20-20007)</u> | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Executive Payroll | | | | |

2. **Insurance** Is workers' compensation and other insurance in effect? See below.

Are payments current? Yes

If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

| Type | Name of Carrier | Coverage Amount | Expiration Date | Date Coverage Paid Thru |
|---|---|--|--------------------|-------------------------------|
| Casualty | | | | |
| Workers' comp. | | | | |
| General liab. | | | | |
| Automobile | | | | |
| Other (specify) | | | | |
| Medical Professional Liab. | West Virginia Mutual Insurance Company | \$1,000,000 each \$3,000,000 - aggregate | 4/1/2021 | 5/31/2020 |
| Businessowners Pkg. - Commercial Gen Liab. | Sentinel Insurance Company, Limited | \$1,000,000 each \$2,000,000 - aggregate | 7/16/2020 | 7/16/2020 |
| | | | | |

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: THS Physician Partners, Inc.

CASE NUMBER: 2:20-bk-20010 (FWV)

MONTH OF: May 2020

| 3. <u>Bank Accounts</u> | Account Type | | | |
|---------------------------------|-----------------------|------------|--------------|--------------|
| | <u>Operating</u> | <u>Tax</u> | <u>Other</u> | <u>Total</u> |
| Bank Name | <u>Huntington</u> | <u>N/A</u> | <u>N/A</u> | |
| Account # | <u>x-6866</u> | | | |
| Beginning book balance | <u>0.00</u> | | | |
| Plus: Deposits | <u>1,213,378.09</u> | | | |
| Less: Disbursements | <u>(9,282.90)</u> | | | |
| Transfers | <u>(1,204,095.19)</u> | | | |
| Other: Prior period adjustments | <u>0.00</u> | | | |
| Ending book balance | <u>0.00</u> | | | |

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

Payments To Amount Date Check #

Professionals (attorneys,
accountants, etc.):

None

Prepetition creditors:

CASE NAME: THS Physician Partners, Inc.

CASE NUMBER: 2:20-bk-20010 (FWV)

MONTH ENDED: May 31, 2020

| | FILING DATE | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH |
|--|--|------------------|------------------|------------------|------------------|------------------|-------|
| | 10-Jan-20 | Jan 2020 | Feb 2020 | Mar 2020 | April 2020 | May 2020 | |
| CURRENT ASSETS | | | | | | | |
| Cash & Cash Equivalents | | (18,627) | - | - | - | - | |
| Total Cash & Investments | | (18,627) | - | - | - | - | |
| Gross Patient AR | Unavailable as of the date of this filing | 10,086,699 | 10,202,983 | 10,578,692 | 9,411,712 | 9,531,491 | |
| Less Allowance & Bad Debt | | (7,049,893) | (7,327,014) | (7,864,369) | (6,732,064) | (7,134,647) | |
| Net Patient AR | | 3,036,806 | 2,875,969 | 2,714,322 | 2,679,648 | 2,396,844 | |
| Total Net Accounts Receivable | | 3,036,806 | 2,875,969 | 2,714,322 | 2,679,648 | 2,396,844 | |
| Prepaid Expenses | | 99,379 | 87,475 | 308,576 | 192,562 | 239,554 | |
| Other Receivables | | 83,194 | 63,596 | 60,325 | 58,709 | 49,670 | |
| Total Current Assets | | 3,200,751 | 3,027,040 | 3,083,224 | 2,930,919 | 2,686,068 | |
| Property, Plant & Equipment | | | | | | | |
| Equipment | | 322,627 | 322,627 | 322,639 | 264,324 | 264,324 | |
| Construction In Progress | | 59,032 | 59,032 | 59,032 | 59,032 | 59,032 | |
| Gross PP&E | | 381,659 | 381,659 | 381,672 | 323,357 | 323,357 | |
| Less Accumulated Depreciation | | (252,584) | (252,584) | (252,584) | (252,584) | (252,584) | |
| Net PP&E | | 129,075 | 129,075 | 129,087 | 70,772 | 70,772 | |
| OTHER ASSETS | | | | | | | |
| Other Assets | | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | |
| Total Other Assets | | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | |
| GRAND TOTAL ASSETS | | 3,335,426 | 3,161,715 | 3,217,911 | 3,007,292 | 2,762,440 | |

CASE NAME: THS Physician Partners, Inc.CASE NUMBER: 2:20-bk-20010 (FWV)MONTH ENDED: May 31, 2020

| | FILING DATE | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH |
|-------------------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| | 10-Jan-20 | Jan 2020 | Feb 2020 | Mar 2020 | April 2020 | May 2020 | |
| CURRENT LIABILITIES | | | | | | | |
| Liabilities Subject to Compromise | | 641,024 | 497,404 | 470,706 | 461,256 | 461,437 | |
| Accounts Payable | | 1,288,607 | 1,588,670 | 1,617,514 | 1,444,568 | 1,434,542 | |
| Accrued Salaries | Unavailable | 1,119,226 | 593,680 | 714,164 | 749,631 | 861,866 | |
| Accrued Expenses | as of the date of this filing | 5,011 | 5,011 | 5,377 | 5,375 | 5,375 | |
| Total Current Liabilities | | <u>3,053,868</u> | <u>2,684,765</u> | <u>2,807,761</u> | <u>2,660,830</u> | <u>2,763,221</u> | |
| EQUITY | | | | | | | |
| Retained Earnings | | 3,297,031 | 4,429,371 | 5,436,516 | 5,996,654 | 6,731,009 | |
| Net Income | | (3,015,474) | (3,952,421) | (5,026,366) | (5,650,192) | (6,731,789) | |
| Total Equity | | <u>281,557</u> | <u>476,950</u> | <u>410,150</u> | <u>346,462</u> | <u>(780)</u> | |
| TOTAL LIABILITIES AND EQUITY | | <u>3,335,425</u> | <u>3,161,715</u> | <u>3,217,911</u> | <u>3,007,292</u> | <u>2,762,440</u> | |

CASE NAME: THS Physician Partners, Inc.

SUMMARY OF ACCOUNTS RECEIVABLE

FORM OPR-3
REV 2/90

CASE NUMBER: 2:20-bk-20010 (FWV)

MONTH ENDED: May 31, 2020

| | TOTAL | 0 - 30 DAYS | 31 - 60 DAYS | 61 - 90 DAYS | OVER 90 DAYS |
|----------------------------------|--|-------------|--------------|--------------|--------------|
| DATE OF FILING: January 10, 2020 | Unavailable at the date of this filing | | | | |
| Allowance for doubtful accounts | (_____) | (_____) | (_____) | (_____) | (_____) |
| MONTH: January 2020 | 9,621,454 (A) | 3,720,693 | 1,788,643 | 1,170,969 | 2,941,149 |
| Allowance for doubtful accounts | (7,049,893) | (_____) | (_____) | (_____) | (_____) |
| MONTH: February 2020 | 10,202,983 | 3,730,153 | 1,412,174 | 998,061 | 4,062,595 |
| Allowance for doubtful accounts | (7,327,014) | (_____) | (_____) | (_____) | (_____) |
| MONTH: March 2020 | 10,578,692 | 3,392,425 | 1,487,868 | 1,042,719 | 4,655,680 |
| Allowance for doubtful accounts | (7,864,369) | (_____) | (_____) | (_____) | (_____) |
| MONTH: April 2020 | 9,411,712 | 2,420,024 | 1,250,511 | 865,989 | 4,875,188 |
| Allowance for doubtful accounts | (6,732,064) | (_____) | (_____) | (_____) | (_____) |
| MONTH: May 2020 | 9,531,491 | 3,423,344 | 837,204 | 781,125 | 4,489,818 |
| Allowance for doubtful accounts | (7,134,647) | (_____) | (_____) | (_____) | (_____) |
| MONTH: | _____ | _____ | _____ | _____ | _____ |
| Allowance for doubtful accounts | (_____) | (_____) | (_____) | (_____) | (_____) |

(A) Presented AR Aging ties to subledgers, which excludes AR payments to suspense.

NOTE: Total accounts receivable and total allowance for doubtful accounts shown here must agree with the same items as shown on Form OPR-1.

CASE NUMBER: 2:20-bk-20010 (FWV)MONTH ENDED: May 31, 2020

| | DATE INCURRED | DATE DUE | TOTAL DUE | 0 - 30 DAYS | 31 - 60 DAYS | 61 - 90 DAYS | OVER 90 DAYS |
|--|---------------|----------|-----------|-------------|--------------|--------------|--------------|
|--|---------------|----------|-----------|-------------|--------------|--------------|--------------|

TAXES PAYABLE

| | | | | | | | |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Federal Income Tax | <u> </u> |
| FICA - Employer's Share | <u> </u> | <u>N/A</u> | <u> </u> |
| FICA - Employee's Share | <u> </u> | <u>N/A</u> | <u> </u> |
| Unemployment Tax | <u> </u> | <u>N/A</u> | <u> </u> |
| Sales Tax | <u> </u> | <u> </u> | <u>5,375</u> | <u>5,375</u> | <u> </u> | <u> </u> | <u> </u> |
| Property Tax | <u> </u> |
| TOTAL TAXES PAYABLE | <u> </u> | <u> </u> | <u>5,375</u> | <u>5,375</u> | <u> </u> | <u> </u> | <u> </u> |

POSTPETITION SECURED DEBT

| | | | | | | | |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| POSTPETITION UNSECURED DEBT | <u> </u> |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|

| | | | | | | | |
|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ACCRUED INTEREST PAYABLE | <u> </u> |
|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|

**TRADE ACCOUNTS PAYABLE & OTHER:
(list separately)**

| | | | | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Post Petition AP | <u> </u> | <u> </u> | <u>1,434,542</u> | <u>504,453</u> | <u>6,553</u> | <u>9,010</u> | <u>914,526</u> |
| Pre Petition AP - Subject to Compromise | <u> </u> | <u> </u> | <u>461,437</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>461,437</u> |
| CITY TAX | <u> </u> |
| TOTALS | <u> </u> | <u> </u> | <u>1,901,354</u> | <u>509,828</u> | <u>6,553</u> | <u>9,010</u> | <u>1,375,963</u> |

Attach separate page if necessary.

Note: Total postpetition liabilities shown here must agree with the same item as shown on Form OPR-2.

CASE NUMBER: 2:20-bk-20010 (FWV)MONTH ENDED: May 31, 2020

| | MONTH Jan 2020 (A) | MONTH Feb 2020 | MONTH Mar 2020 | MONTH April 2020 | MONTH May 2020 | MONTH | FILING TO DATE |
|---------------------------|-----------------------|-------------------|-------------------|---------------------|-------------------|-------|-------------------|
| Revenues | | | | | | | |
| Physician Revenue | 3,948,572 | 4,799,962 | 4,101,916 | 2,780,032 | 3,934,877 | | 19,565,359 |
| Total Patient Revenue | 3,948,572 | 4,799,962 | 4,101,916 | 2,780,032 | 3,934,877 | | 19,565,359 |
| Revenue Deductions | | | | | | | |
| Contractuals | 2,785,026 | 3,326,309 | 2,694,776 | 1,873,138 | 2,849,071 | | 13,528,320 |
| Bad Debt | 78,971 | 95,999 | 82,038 | 55,601 | 78,698 | | 391,307 |
| Total Revenue Deductions | 2,863,997 | 3,422,308 | 2,776,814 | 1,928,739 | 2,927,769 | | 13,919,627 |
| Net Patient Revenue | 1,084,575 | 1,377,654 | 1,325,102 | 851,293 | 1,007,108 | | 5,645,732 |
| Other Revenue | 27,026 | 35,314 | 157,410 | 418,851 | 62,033 | | 700,634 |
| Non- Operating Revenue | | | | | | | |
| Total Revenue | 1,111,601 | 1,412,968 | 1,482,512 | 1,270,144 | 1,069,141 | | 6,346,366 |
| Operating Expenses | | | | | | | |
| Salaries and Benefits | 1,484,296 | 2,060,025 | 2,252,873 | 1,584,124 | 1,926,529 | | 9,307,847 |
| Supplies | 15,148 | 13,375 | 8,911 | 5,662 | 22,963 | | 66,059 |
| Repairs and Maintenance | 638 | 2,899 | 1,343 | 1,036 | 1,190 | | 7,106 |
| Professional Fees | 6,825 | 9,750 | 4,875 | | 4,875 | | 26,325 |
| Rents and Leases | 11,883 | 18,402 | 18,849 | 18,632 | 10,906 | | 78,672 |
| Contract Services | 202,037 | 145,139 | 169,265 | 142,995 | 104,655 | | 764,091 |
| Utilities | 1,436 | 5,416 | 4,028 | 6,985 | 5,487 | | 23,352 |
| Insurance | 39,572 | 57,049 | 55,588 | 117,926 | 51,669 | | 321,804 |
| Taxes non Income | | | | | | | |
| Other Expenses | 39,159 | 37,861 | 40,726 | 16,607 | 22,465 | | 156,818 |
| Total Expenses | 1,800,994 | 2,349,916 | 2,556,458 | 1,893,967 | 2,150,739 | | 10,752,074 |
| EBIDTA | (689,393) | (936,948) | (1,073,946) | (623,823) | (1,081,598) | | (4,405,708) |
| Capital and other Costs | - | - | - | - | - | | - |
| Depreciation | - | - | - | - | - | | - |
| Total Capital and Other | - | - | - | - | - | | - |
| Total Gain (Loss) | (689,393) | (936,948) | (1,073,946) | (623,823) | (1,081,598) | | (4,405,708) |
| THSPP Equity | (583,631) | (1,132,340) | (1,007,145) | (560,138) | (734,355) | | (4,017,609) |
| Consolidated Results | (105,762) | 195,392 | (66,801) | (63,685) | (347,243) | | (388,099) |

(A) Estimated

FORM OPR-6

STATEMENT OF SOURCES AND USES OF CASH
MONTH ENDED May 31, 2020

Case Name: THS Physician Partners, Inc.
Case Number: 2:20-bk-20010 (FWV)

SOURCES OF CASH

Income (Loss) From Operations

Add: Depreciation, Amortization & Other non-cash

CASH GENERATED FROM OPERATIONS

Add: Decrease in Assets:

Accounts Receivable

Inventory

Prepaid Expenses & Deposits

Property, Plant & Equipment

Other

Increase in Liabilities:

Pre Petition Liabilities

Post Petition Liabilities

TOTAL SOURCES OF CASH (A)

USES OF CASH

Increase in Assets:

Accounts Receivable

Inventory

Prepaid Expenses & Deposits

Property, Plant & Equipment

Other

Decrease in Liabilities:

Pre-Petition Liabilities

Post-Petition Liabilities

TOTAL USES OF CASH (B)

NET SOURCE (USE) OF CASH (A-B=NET)

CASH - BEGINNING BALANCE (See OPR-1)

Cash - ENDING BALANCE (See OPR-1)

| | Jan-20 | Feb-20 | Mar-20 | April 2020 | May 2020 | MONTH |
|--|-------------|--------|--------|------------|----------|-------|
| SOURCES OF CASH | | | | | | |
| Income (Loss) From Operations | | | | | | |
| Add: Depreciation, Amortization & Other non-cash | | | | | | |
| CASH GENERATED FROM OPERATIONS | | | | | | |
| Add: Decrease in Assets: | | | | | | |
| Accounts Receivable | Unavailable | as | | | | |
| Inventory | of | | | | | |
| Prepaid Expenses & Deposits | the | | | | | |
| Property, Plant & Equipment | date | | | | | |
| Other | of | | | | | |
| Increase in Liabilities: | this | | | | | |
| Pre Petition Liabilities | filing | | | | | |
| Post Petition Liabilities | Unavailable | | | | | |
| TOTAL SOURCES OF CASH (A) | as | | | | | |
| USES OF CASH | of | | | | | |
| Increase in Assets: | the | | | | | |
| Accounts Receivable | date | | | | | |
| Inventory | of | | | | | |
| Prepaid Expenses & Deposits | this | | | | | |
| Property, Plant & Equipment | filing | | | | | |
| Other | Unavailable | | | | | |
| Decrease in Liabilities: | as | | | | | |
| Pre-Petition Liabilities | of | | | | | |
| Post-Petition Liabilities | the | | | | | |
| TOTAL USES OF CASH (B) | date | | | | | |
| NET SOURCE (USE) OF CASH (A-B=NET) | of | | | | | |
| CASH - BEGINNING BALANCE (See OPR-1) | this | | | | | |
| Cash - ENDING BALANCE (See OPR-1) | filing | | | | | |

CASE NAME: THS Physician Partners, Inc.

CASE NUMBER: 2:20-bk-20010 (FWV)

CASH DISBURSEMENTS DETAIL
THE HUNTINGTON NATIONAL BANK
X-6866

| DATE | PAYEE | AMOUNT |
|--------------|---|---------------------|
| 5/1/2020 | Transfer to Thomas Health System x-1216 | 55,642.34 |
| 5/4/2020 | Transfer to Thomas Health System x-1216 | 62,233.53 |
| 5/4/2020 | Multiple Service Fee Charges & Other Fees | 4,377.52 |
| 5/5/2020 | Transfer to Thomas Health System x-1216 | 65,811.05 |
| 5/6/2020 | Transfer to Thomas Health System x-1216 | 101,531.98 |
| 5/7/2020 | Transfer to Thomas Health System x-1216 | 36,792.52 |
| 5/8/2020 | Transfer to Thomas Health System x-1216 | 45,056.68 |
| 5/11/2020 | Transfer to Thomas Health System x-1216 | 42,532.45 |
| 5/12/2020 | Transfer to Thomas Health System x-1216 | 47,347.76 |
| 5/13/2020 | Transfer to Thomas Health System x-1216 | 165,319.19 |
| 5/14/2020 | Transfer to Thomas Health System x-1216 | 58,368.60 |
| 5/15/2020 | Transfer to Thomas Health System x-1216 | 15,014.60 |
| 5/15/2020 | PRIOR MONTH'S SERVICE CHARGES | 4,843.10 |
| 5/18/2020 | Transfer to Thomas Health System x-1216 | 38,148.64 |
| 5/19/2020 | Transfer to Thomas Health System x-1216 | 52,228.44 |
| 5/20/2020 | Transfer to Thomas Health System x-1216 | 101,707.25 |
| 5/21/2020 | Transfer to Thomas Health System x-1216 | 70,931.95 |
| 5/22/2020 | Transfer to Thomas Health System x-1216 | 23,452.57 |
| 5/26/2020 | Transfer to Thomas Health System x-1216 | 50,369.95 |
| 5/27/2020 | Transfer to Thomas Health System x-1216 | 90,228.59 |
| 5/28/2020 | Transfer to Thomas Health System x-1216 | 49,269.04 |
| 5/28/2020 | HARLAND CLARKE CHK ORDER | 62.28 |
| 5/29/2020 | Transfer to Thomas Health System x-1216 | 32,108.06 |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | 1,213,378.09 |

CASE NAME: THS Physician Partners, Inc.

CASE NUMBER: 2:20-bk-20010 (FWV)

CASH RECEIPTS DETAIL
THE HUNTINGTON NATIONAL BANK
X-6866

| DATE | RECEIVED FROM | AMOUNT |
|----------|--|-----------|
| 5/1/2020 | Remote | 30,863.77 |
| 5/1/2020 | Lockbox | 1,822.25 |
| 5/1/2020 | PALMETTO GBA HCCLAIMPMT 200429 1871866806 TRN*1*88705053 | 11,657.26 |
| 5/1/2020 | HUMANA INS CO HCCLAIMPMT 200501 281439 TRN*1*00129005006 | 6,331.34 |
| 5/1/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882011801002875*10 | 1,847.78 |
| 5/1/2020 | HUNT MERCH SVCS DEPOSIT 200501 215056829 00000 | 761.33 |
| 5/1/2020 | HUMANA AHP HCCLAIMPMT 200501 281439 TRN*1*01474010194021 | 597.06 |
| 5/1/2020 | WISCONSIN PHYSIC HCCLAIMPMT 043020 2205642539 TRN*1*2205 | 558.44 |
| 5/1/2020 | AARP SupplementalHCCLAIMPMT 454395947 TRN*1*1528939177*136 | 294.16 |
| 5/1/2020 | HBPII HCCLAIMPMT 200501 281439 TRN*1*000420013286378*13713 | 175.89 |
| 5/1/2020 | HUNT MERCH SVCS DEPOSIT 200501 215056826 00000 | 160.00 |
| 5/1/2020 | HUNT MERCH SVCS DEPOSIT 200501 215056819 00000 | 115.90 |
| 5/1/2020 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820119000275646*106 | 114.46 |
| 5/1/2020 | UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR57413160 | 90.75 |
| 5/1/2020 | HUNT MERCH SVCS DEPOSIT 200501 215056809 00000 | 75.00 |
| 5/1/2020 | MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316163*1452 | 71.40 |
| 5/1/2020 | HNB - ECHO HCCLAIMPMT 200501 454395947 TRN*1*969756074*134 | 46.37 |
| 5/1/2020 | HUNT MERCH SVCS DEPOSIT 200501 215056806 00000 | 30.78 |
| 5/1/2020 | CIGNA EDGE TRANS HCCLAIMPMT 603900328460 TRN*1*603900328 | 28.40 |
| 5/4/2020 | Lockbox | 14,316.54 |
| 5/4/2020 | Brch/ATM | 6,420.00 |
| 5/4/2020 | Lockbox | 6,124.98 |
| 5/4/2020 | Brch/ATM | 3,585.00 |
| 5/4/2020 | Brch/ATM | 2,493.00 |
| 5/4/2020 | Lockbox | 2,163.53 |
| 5/4/2020 | Lockbox | 1,891.88 |
| 5/4/2020 | Lockbox | 1,830.61 |
| 5/4/2020 | Lockbox | 1,747.58 |
| 5/4/2020 | Brch/ATM | 1,575.00 |
| 5/4/2020 | Lockbox | 1,470.22 |
| 5/4/2020 | Lockbox | 1,252.93 |
| 5/4/2020 | Lockbox | 1,251.03 |
| 5/4/2020 | Lockbox | 1,072.00 |
| 5/4/2020 | Brch/ATM | 125.00 |
| 5/4/2020 | Brch/ATM | 45.00 |
| 5/4/2020 | Brch/ATM | 40.00 |
| 5/4/2020 | Brch/ATM | 25.00 |
| 5/4/2020 | Brch/ATM | 25.00 |
| 5/4/2020 | Brch/ATM | 25.00 |
| 5/4/2020 | Brch/ATM | 20.00 |
| 5/4/2020 | Brch/ATM | 20.00 |
| 5/4/2020 | Brch/ATM | 20.00 |
| 5/4/2020 | PALMETTO GBA HCCLAIMPMT 200430 1871866806 TRN*1*88705117 | 6,913.23 |
| 5/4/2020 | HUNT MERCH SVCS DEPOSIT 200502 215056829 00000 | 2,477.24 |
| 5/4/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820120000190008*10 | 2,433.60 |
| 5/4/2020 | HUMANA INS CO HCCLAIMPMT 200504 281439 TRN*1*00129005008 | 2,162.22 |
| 5/4/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882011901008041*10 | 879.53 |
| 5/4/2020 | VPAY E006392619 HCCLAIMPMT 454395947 TRN*1*12020121810010 | 590.11 |

| | | |
|----------|---|-----------|
| 5/4/2020 | UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR57500249 | 353.51 |
| 5/4/2020 | WISCONSIN PHYSIC HCCLAIMPMT 050120 2205658637 TRN*1*2205 | 329.14 |
| 5/4/2020 | AARP SupplementalHCCLAIMPMT 454395947 TRN*1*1529221473*136 | 314.20 |
| 5/4/2020 | HUNT MERCH SVCS DEPOSIT 200502 215056819 00000 | 253.18 |
| 5/4/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160429200286208*106 | 209.34 |
| 5/4/2020 | CHC WVA PPO CH&L HCCLAIMPMT 000000 1871866806 TRN*1*EFT | 202.69 |
| 5/4/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160429200284768*106 | 176.72 |
| 5/4/2020 | HBPII HCCLAIMPMT 200504 281439 TRN*1*000420013288476*13713 | 159.88 |
| 5/4/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160429200295815*106 | 149.48 |
| 5/4/2020 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820120000189967*106 | 122.36 |
| 5/4/2020 | VPAY E006392767 HCCLAIMPMT 454395947 TRN*1*62020122810002 | 112.25 |
| 5/4/2020 | HUNT MERCH SVCS DEPOSIT 200502 215056806 00000 | 110.00 |
| 5/4/2020 | HUNT MERCH SVCS DEPOSIT 200502 215056809 00000 | 110.00 |
| 5/4/2020 | AETNA AS01 HCCLAIMPMT 1306935192 TRN*1*820120000189951*10 | 90.78 |
| 5/4/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820120000189964*10 | 78.26 |
| 5/4/2020 | AETNA AS01 HCCLAIMPMT 1568940187 TRN*1*820120000189952*10 | 61.43 |
| 5/4/2020 | WVTREASURYCHIP HCCLAIMPMT 200504 1871866806 TRN*1*18718 | 60.63 |
| 5/4/2020 | VPAY E006392567 HCCLAIMPMT 454395947 TRN*1*52020122810000 | 54.86 |
| 5/4/2020 | PALMETTO GBA HCCLAIMPMT 200429 1871866806 TRN*1*80796057 | 40.39 |
| 5/4/2020 | CHC WVA HMO HCCLAIMPMT 000000 1871866806 TRN*1*EFT60277 | 39.63 |
| 5/4/2020 | HUNT MERCH SVCS DEPOSIT 200502 215056826 00000 | 35.00 |
| 5/4/2020 | HUMANA AHP HCCLAIMPMT 200504 281439 TRN*1*01474010194236 | 31.96 |
| 5/4/2020 | CIGNA HCCLAIMPMT 043020 454395947 TRN*1*200430090011858*1 | 28.40 |
| 5/4/2020 | MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316204*1452 | 19.43 |
| 5/5/2020 | Lockbox | 2,545.96 |
| 5/5/2020 | Lockbox | 477.18 |
| 5/5/2020 | PALMETTO GBA HCCLAIMPMT 200501 1871866806 TRN*1*88705183 | 15,063.73 |
| 5/5/2020 | HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*00129005012 | 12,030.20 |
| 5/5/2020 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611346 TRN*1* | 11,345.94 |
| 5/5/2020 | HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*00129005009 | 7,001.28 |
| 5/5/2020 | HUNT MERCH SVCS DEPOSIT 200505 215056829 00000 | 2,328.48 |
| 5/5/2020 | HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*00129005014 | 2,304.66 |
| 5/5/2020 | HUMANA AHP HCCLAIMPMT 200505 281439 TRN*1*01474010194497 | 1,685.43 |
| 5/5/2020 | HUMANA AHP HCCLAIMPMT 200505 281439 TRN*1*01474010194924 | 1,582.44 |
| 5/5/2020 | HUNT MERCH SVCS DEPOSIT 200505 215056807 00000 | 1,221.00 |
| 5/5/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012001002949*10 | 1,101.71 |
| 5/5/2020 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611347 TRN*1* | 973.85 |
| 5/5/2020 | HUMANA AHP HCCLAIMPMT 200505 281439 TRN*1*01474010195200 | 613.99 |
| 5/5/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200265723*106 | 594.83 |
| 5/5/2020 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611360 TRN*1* | 541.16 |
| 5/5/2020 | HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*00129005011 | 490.28 |
| 5/5/2020 | HUNT MERCH SVCS DEPOSIT 200505 215056819 00000 | 367.70 |
| 5/5/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1529550546*14112 | 360.15 |
| 5/5/2020 | WISCONSIN PHYSIC HCCLAIMPMT 050420 2205674558 TRN*1*2205 | 354.11 |
| 5/5/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200277601*106 | 274.39 |
| 5/5/2020 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611349 TRN*1* | 273.68 |
| 5/5/2020 | HUNT MERCH SVCS DEPOSIT 200505 215056826 00000 | 250.00 |
| 5/5/2020 | UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR57562325 | 230.44 |
| 5/5/2020 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611362 TRN*1* | 164.38 |
| 5/5/2020 | HUNT MERCH SVCS DEPOSIT 200505 215056814 00000 | 155.00 |
| 5/5/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200291698*106 | 144.31 |
| 5/5/2020 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611338 TRN*1* | 130.13 |
| 5/5/2020 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611348 TRN*1* | 110.87 |
| 5/5/2020 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611350 TRN*1* | 104.00 |
| 5/5/2020 | Bankers Life and HCCLAIMPMT 041001036560401 TRN*1*6560401*13 | 101.96 |
| 5/5/2020 | Colonial Penn Li HCCLAIMPMT 041001036572800 TRN*1*6572800*123 | 94.61 |
| 5/5/2020 | UMR HCCLAIMPMT 454395947 TRN*1*529462070*1391995276*0000U | 94.30 |
| 5/5/2020 | HUNT MERCH SVCS DEPOSIT 200505 215056809 00000 | 80.00 |

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| 5/5/2020 | HUNT MERCH SVCS DEPOSIT 200505 215056820 00000 | 80.00 |
| 5/5/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200287056*106 | 78.82 |
| 5/5/2020 | HUNT MERCH SVCS DEPOSIT 200505 215056806 00000 | 65.00 |
| 5/5/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820121000186928*10 | 57.81 |
| 5/5/2020 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611361 TRN*1* | 53.77 |
| 5/5/2020 | AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1529481291*136 | 50.98 |
| 5/5/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200279399*106 | 49.96 |
| 5/5/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200265661*106 | 49.96 |
| 5/5/2020 | HBPII HCCLAIMPMT 200505 281439 TRN*1*000420013299862*13713 | 49.54 |
| 5/5/2020 | PALMETTO GBA HCCLAIMPMT 200430 1871866806 TRN*1*80796775 | 39.98 |
| 5/5/2020 | TSYS/TRANSFIRST BKCD STLMT 200504 39300981969404 39300981 | 15.65 |
| 5/5/2020 | HBPII HCCLAIMPMT 200505 281439 TRN*1*000420013291677*13713 | 10.76 |
| 5/5/2020 | HBPII HCCLAIMPMT 200505 281439 TRN*1*000420013296588*13713 | 10.76 |
| 5/5/2020 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611363 TRN*1* | 5.91 |
| 5/6/2020 | Brch/ATM | 3,464.00 |
| 5/6/2020 | Lockbox | 2,978.52 |
| 5/6/2020 | Lockbox | 2,326.41 |
| 5/6/2020 | Lockbox | 2,059.70 |
| 5/6/2020 | Brch/ATM | 147.18 |
| 5/6/2020 | Brch/ATM | 123.90 |
| 5/6/2020 | Brch/ATM | 100.00 |
| 5/6/2020 | Brch/ATM | 90.00 |
| 5/6/2020 | Brch/ATM | 65.00 |
| 5/6/2020 | Brch/ATM | 60.00 |
| 5/6/2020 | Brch/ATM | 40.00 |
| 5/6/2020 | Brch/ATM | 40.00 |
| 5/6/2020 | Brch/ATM | 40.00 |
| 5/6/2020 | Brch/ATM | 25.00 |
| 5/6/2020 | Brch/ATM | 20.00 |
| 5/6/2020 | Brch/ATM | 20.00 |
| 5/6/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992595180*1550 | 28,963.84 |
| 5/6/2020 | THE HEALTH PLAN HCCLAIMPMT 200506 Z1032 0000856 | 20,485.96 |
| 5/6/2020 | COVENTRYHEALTHC HCCLAIMPMT 200505 00156456 TRN*1*32898 | 7,934.65 |
| 5/6/2020 | PALMETTO GBA HCCLAIMPMT 200504 1871866806 TRN*1*88705248 | 7,498.82 |
| 5/6/2020 | HUNT MERCH SVCS DEPOSIT 200506 215056829 00000 | 5,206.61 |
| 5/6/2020 | WVTREASURYREGMEDHCCLAIMPMT 200506 1871866806 TRN*1*18 | 4,282.16 |
| 5/6/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992860646*1550 | 3,013.85 |
| 5/6/2020 | UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR5768865 | 2,782.76 |
| 5/6/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992595179*1550 | 1,999.90 |
| 5/6/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012101006100*10 | 1,528.31 |
| 5/6/2020 | HUNT MERCH SVCS DEPOSIT 200506 215056826 00000 | 920.86 |
| 5/6/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1529975507*14112 | 806.95 |
| 5/6/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160501200275787*106 | 552.90 |
| 5/6/2020 | THE HEALTH PLAN HCCLAIMPMT 200506 Z1032 0000451 | 549.93 |
| 5/6/2020 | AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1529904926*136 | 541.39 |
| 5/6/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820122000011956*10 | 388.15 |
| 5/6/2020 | CIGNA HCCLAIMPMT 050220 454395947 TRN*1*200502090011537*1 | 357.45 |
| 5/6/2020 | HUNT MERCH SVCS DEPOSIT 200506 215056819 00000 | 331.80 |
| 5/6/2020 | WISCONSIN PHYSIC HCCLAIMPMT 050520 2205690072 TRN*1*2205 | 258.44 |
| 5/6/2020 | HUNT MERCH SVCS DEPOSIT 200506 215056827 00000 | 188.38 |
| 5/6/2020 | HUNT MERCH SVCS DEPOSIT 200506 215056809 00000 | 180.00 |
| 5/6/2020 | HNB - ECHO HCCLAIMPMT 200506 454395947 TRN*1*969919168*134 | 172.50 |
| 5/6/2020 | TSYS/TRANSFIRST BKCD STLMT 200505 39300981969404 39300981 | 168.38 |
| 5/6/2020 | HNB - ECHO HCCLAIMPMT 200506 454395947 TRN*1*969919169*134 | 130.40 |
| 5/6/2020 | HUNT MERCH SVCS DEPOSIT 200506 215056814 00000 | 120.00 |
| 5/6/2020 | CIGNA EDGE TRANS HCCLAIMPMT 602800377181 TRN*1*60280037 | 108.32 |
| 5/6/2020 | UMR NEXSTARBROA HCCLAIMPMT 454395947 TRN*1*529758773*1 | 87.06 |
| 5/6/2020 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820123000055141*106 | 82.81 |

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| 5/6/2020 | VPAY E006417680 HCCLAIMPMT 454395947 TRN*1*002206048*1550 | 70.62 |
| 5/6/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160501200285502*106 | 69.96 |
| 5/6/2020 | United HealthCar HCCLAIMPMT 454395947 TRN*1*1SG07357315*141 | 59.00 |
| 5/6/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160501200285501*106 | 47.09 |
| 5/6/2020 | PALMETTO GBA HCCLAIMPMT 200501 1871866806 TRN*1*80797529 | 39.98 |
| 5/6/2020 | UMR HCCLAIMPMT 454395947 TRN*1*529758774*1391995276*0000U | 20.77 |
| 5/6/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992528264*1231 | 10.77 |
| 5/7/2020 | Lockbox | 3,205.73 |
| 5/7/2020 | Lockbox | 2,226.12 |
| 5/7/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1530355280*14112 | 9,081.53 |
| 5/7/2020 | PALMETTO GBA HCCLAIMPMT 200505 1871866806 TRN*1*88705308 | 8,726.81 |
| 5/7/2020 | HUNT MERCH SVCS DEPOSIT 200507 215056829 00000 | 2,656.88 |
| 5/7/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012201000670*10 | 2,618.29 |
| 5/7/2020 | HUMANA INS CO HCCLAIMPMT 200507 281439 TRN*1*00129005016 | 2,121.93 |
| 5/7/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200239497*106 | 1,078.94 |
| 5/7/2020 | UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR5779023 | 773.96 |
| 5/7/2020 | AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1530089827*136 | 677.67 |
| 5/7/2020 | HUNT MERCH SVCS DEPOSIT 200507 215056819 00000 | 611.36 |
| 5/7/2020 | PALMETTO GBA HCCLAIMPMT 200504 1871866806 TRN*1*80798253 | 588.75 |
| 5/7/2020 | HUNT MERCH SVCS DEPOSIT 200507 215056826 00000 | 385.00 |
| 5/7/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200221276*106 | 328.09 |
| 5/7/2020 | AETNA AS01 HCCLAIMPMT 1821087412 TRN*1*820125000122953*10 | 309.88 |
| 5/7/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200240484*106 | 202.66 |
| 5/7/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820125000122957*10 | 194.96 |
| 5/7/2020 | HUNT MERCH SVCS DEPOSIT 200507 215056806 00000 | 159.00 |
| 5/7/2020 | MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316376*1452 | 126.18 |
| 5/7/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200251092*106 | 119.92 |
| 5/7/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1E00000000597639 | 92.59 |
| 5/7/2020 | HUNT MERCH SVCS DEPOSIT 200507 215056814 00000 | 85.00 |
| 5/7/2020 | HUMANA AHP HCCLAIMPMT 200507 281439 TRN*1*01474010195435 | 82.35 |
| 5/7/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200242131*106 | 76.69 |
| 5/7/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200253441*106 | 68.87 |
| 5/7/2020 | UMR HCCLAIMPMT 454395947 TRN*1*530175243*1391995276*0000U | 58.72 |
| 5/7/2020 | WISCONSIN PHYSIC HCCLAIMPMT 050620 2205705717 TRN*1*2205 | 51.71 |
| 5/7/2020 | Equitable Life a HCCLAIMPMT 454395947 TRN*1*530409656*1870129 | 42.93 |
| 5/7/2020 | HUNT MERCH SVCS DEPOSIT 200507 215056809 00000 | 40.00 |
| 5/8/2020 | Remote | 13,509.78 |
| 5/8/2020 | Lockbox | 2,424.60 |
| 5/8/2020 | Lockbox | 2,008.14 |
| 5/8/2020 | Lockbox | 1,790.69 |
| 5/8/2020 | Lockbox | 1,691.11 |
| 5/8/2020 | Brch/ATM | 185.00 |
| 5/8/2020 | Brch/ATM | 80.00 |
| 5/8/2020 | Lockbox | 8.67 |
| 5/8/2020 | Brch/ATM | 5.00 |
| 5/8/2020 | PALMETTO GBA HCCLAIMPMT 200506 1871866806 TRN*1*88705369 | 13,243.38 |
| 5/8/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012501001062*10 | 1,851.81 |
| 5/8/2020 | HUNT MERCH SVCS DEPOSIT 200508 215056829 00000 | 1,414.94 |
| 5/8/2020 | HNB - ECHO HCCLAIMPMT 200508 454395947 TRN*1*970033084*134 | 1,136.10 |
| 5/8/2020 | UMR HCCLAIMPMT 454395947 TRN*1*530441344*1391995276*0000U | 818.52 |
| 5/8/2020 | CIGNA HCCLAIMPMT 050520 454395947 TRN*1*200505090009474*1 | 806.63 |
| 5/8/2020 | HUMANA INS CO HCCLAIMPMT 200508 281439 TRN*1*00129005017 | 481.52 |
| 5/8/2020 | AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1530497417*136 | 457.32 |
| 5/8/2020 | HUNT MERCH SVCS DEPOSIT 200508 215056826 00000 | 440.00 |
| 5/8/2020 | HUNT MERCH SVCS DEPOSIT 200508 215056814 00000 | 375.73 |
| 5/8/2020 | VPAY E006441439 HCCLAIMPMT 454395947 TRN*1*82020128810007 | 312.41 |
| 5/8/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1530694662*14112 | 303.82 |
| 5/8/2020 | HUNT MERCH SVCS DEPOSIT 200508 215056821 00000 | 298.44 |

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| 5/8/2020 | WISCONSIN PHYSIC HCCLAIMPMT 050720 2205721631 TRN*1*2205 | 285.80 |
| 5/8/2020 | HNB - ECHO HCCLAIMPMT 200508 454395947 TRN*1*970033085*134 | 256.27 |
| 5/8/2020 | HUNT MERCH SVCS DEPOSIT 200508 215056819 00000 | 195.00 |
| 5/8/2020 | UHC Community PI HCCLAIMPMT 454395947 TRN*1*20200507171012 | 134.14 |
| 5/8/2020 | HUMANA AHP HCCLAIMPMT 200508 281439 TRN*1*01474010195630 | 103.26 |
| 5/8/2020 | HUNT MERCH SVCS DEPOSIT 200508 215056809 00000 | 85.00 |
| 5/8/2020 | HUNT MERCH SVCS DEPOSIT 200508 215056813 00000 | 80.00 |
| 5/8/2020 | HUNT MERCH SVCS DEPOSIT 200508 215056820 00000 | 80.00 |
| 5/8/2020 | MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316419*1452 | 64.79 |
| 5/8/2020 | Corvel Treasury HCCLAIMPMT 71747196 TRN*1*21445/05-07-2020*79 | 54.99 |
| 5/8/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820126000135073*10 | 45.67 |
| 5/8/2020 | VPAY E006441411 HCCLAIMPMT 454395947 TRN*1*82020128810008 | 18.87 |
| 5/8/2020 | CIGNA EDGE TRANS HCCLAIMPMT 602600341742 TRN*1*60260034 | 9.28 |
| 5/11/2020 | Lockbox | 8,894.47 |
| 5/11/2020 | Lockbox | 4,097.18 |
| 5/11/2020 | Lockbox | 3,203.71 |
| 5/11/2020 | Lockbox | 2,409.74 |
| 5/11/2020 | Lockbox | 719.38 |
| 5/11/2020 | Lockbox | 374.69 |
| 5/11/2020 | Lockbox | 43.03 |
| 5/11/2020 | PALMETTO GBA HCCLAIMPMT 200507 1871866806 TRN*1*88705434 | 6,297.08 |
| 5/11/2020 | HUMANA INS CO HCCLAIMPMT 200511 281439 TRN*1*00129005018 | 4,736.73 |
| 5/11/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820127000244833*10 | 2,354.83 |
| 5/11/2020 | HUNT MERCH SVCS DEPOSIT 200509 215056829 00000 | 2,229.59 |
| 5/11/2020 | HB PIL HCCLAIMPMT 200511 281439 TRN*1*000420013306401*13713 | 2,188.08 |
| 5/11/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012601001047*10 | 958.17 |
| 5/11/2020 | CHC WVA HMO HCCLAIMPMT 000000 1871866806 TRN*1*EFT60277 | 842.03 |
| 5/11/2020 | VPAY E006449471 HCCLAIMPMT 454395947 TRN*1*92020128810009 | 481.78 |
| 5/11/2020 | HUMANA AHP HCCLAIMPMT 200511 281439 TRN*1*01474010195809 | 426.01 |
| 5/11/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200422725*106 | 298.61 |
| 5/11/2020 | HUNT MERCH SVCS DEPOSIT 200509 215056814 00000 | 288.00 |
| 5/11/2020 | AARP Supplemental HCCLAIMPMT 454395947 TRN*1*1530832936*136 | 255.27 |
| 5/11/2020 | CIGNA HCCLAIMPMT 050720 454395947 TRN*1*200507090012239*10 | 190.89 |
| 5/11/2020 | WISCONSIN PHYSIC HCCLAIMPMT 050820 2205737157 TRN*1*2205 | 178.99 |
| 5/11/2020 | VPAY E006449578 HCCLAIMPMT 454395947 TRN*1*22020128810022 | 149.78 |
| 5/11/2020 | HUNT MERCH SVCS DEPOSIT 200509 215056820 00000 | 135.00 |
| 5/11/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200432947*106 | 130.50 |
| 5/11/2020 | CIGNA EDGE TRANS HCCLAIMPMT 602100195487 TRN*1*60210019 | 120.92 |
| 5/11/2020 | HUNT MERCH SVCS DEPOSIT 200509 215056819 00000 | 110.90 |
| 5/11/2020 | HUNT MERCH SVCS DEPOSIT 200509 215056826 00000 | 95.00 |
| 5/11/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820127000244727*10 | 94.08 |
| 5/11/2020 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820127000244721*106 | 93.28 |
| 5/11/2020 | WVTREASURYCHIP HCCLAIMPMT 200511 1871866806 TRN*1*18718 | 92.40 |
| 5/11/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200409180*106 | 91.87 |
| 5/11/2020 | UHC Community PI HCCLAIMPMT 454395947 TRN*1*20200508123003 | 70.11 |
| 5/11/2020 | HUNT MERCH SVCS DEPOSIT 200509 215056809 00000 | 55.00 |
| 5/11/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200432948*106 | 50.36 |
| 5/11/2020 | TSYS/TRANSFIRST BKCD STLMT 200508 39300981969404 39300981 | 50.00 |
| 5/11/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200424645*106 | 49.96 |
| 5/11/2020 | AETNA AS01 HCCLAIMPMT 1568940187 TRN*1*820127000244702*10 | 42.93 |
| 5/11/2020 | UMR HCCLAIMPMT 454395947 TRN*1*530723184*1391995276*00000 | 39.00 |
| 5/11/2020 | VPAY E006449536 HCCLAIMPMT 454395947 TRN*1*52020129810001 | 6.94 |
| 5/12/2020 | Brch/ATM | 9,466.50 |
| 5/12/2020 | Lockbox | 977.01 |
| 5/12/2020 | Brch/ATM | 395.58 |
| 5/12/2020 | Brch/ATM | 329.45 |
| 5/12/2020 | Lockbox | 313.27 |
| 5/12/2020 | Brch/ATM | 40.00 |

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| 5/12/2020 | PALMETTO GBA HCCLAIMPMT 200508 1871866806 TRN*1*88705502 | 9,391.27 |
| 5/12/2020 | HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*00129005021 | 9,019.73 |
| 5/12/2020 | HUNT MERCH SVCS DEPOSIT 200512 215056829 00000 | 3,053.09 |
| 5/12/2020 | HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*01474010196303 | 1,974.26 |
| 5/12/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012701000933*10 | 1,973.83 |
| 5/12/2020 | HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*00129005023 | 1,631.74 |
| 5/12/2020 | HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*00129005019 | 1,201.91 |
| 5/12/2020 | HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*01474010196868 | 1,176.23 |
| 5/12/2020 | HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*01474010196601 | 1,046.36 |
| 5/12/2020 | HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*00129005025 | 894.30 |
| 5/12/2020 | HUNT MERCH SVCS DEPOSIT 200512 215056826 00000 | 540.00 |
| 5/12/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200268520*106 | 423.37 |
| 5/12/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1531172207*14112 | 407.57 |
| 5/12/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200254761*106 | 332.66 |
| 5/12/2020 | AARP SupplementalHCCLAIMPMT 454395947 TRN*1*1531091564*136 | 246.74 |
| 5/12/2020 | HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*01474010196033 | 244.83 |
| 5/12/2020 | HBPII HCCLAIMPMT 200512 281439 TRN*1*000420013311776*13713 | 236.20 |
| 5/12/2020 | HUNT MERCH SVCS DEPOSIT 200512 215056819 00000 | 225.90 |
| 5/12/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200278942*106 | 187.43 |
| 5/12/2020 | UHC Community PI HCCLAIMPMT 454395947 TRN*1*20200509114010 | 181.40 |
| 5/12/2020 | HUNT MERCH SVCS DEPOSIT 200512 215056821 00000 | 176.33 |
| 5/12/2020 | HUNT MERCH SVCS DEPOSIT 200512 215056809 00000 | 170.00 |
| 5/12/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200283909*106 | 139.55 |
| 5/12/2020 | Erie Insurance C HCCLAIMPMT 454395947 TRN*1*11531283016*1251 | 119.27 |
| 5/12/2020 | WISCONSIN PHYSIC HCCLAIMPMT 051120 2205754942 TRN*1*2205 | 94.96 |
| 5/12/2020 | TSYS/TRANSFIRST BKCD STLMT 200511 39300981969404 39300981 | 94.32 |
| 5/12/2020 | PALMETTO GBA HCCLAIMPMT 200507 1871866806 TRN*1*80800326 | 76.98 |
| 5/12/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200270447*106 | 69.96 |
| 5/12/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200277169*106 | 69.96 |
| 5/12/2020 | NEW HAMPSHIRE IN HCCLAIMPMT 454395947 TRN*1*531344224*10 | 68.70 |
| 5/12/2020 | HUNT MERCH SVCS DEPOSIT 200512 215056814 00000 | 60.00 |
| 5/12/2020 | HBPII HCCLAIMPMT 200512 281439 TRN*1*000420013308848*13713 | 55.26 |
| 5/12/2020 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820128000149921*106 | 49.61 |
| 5/12/2020 | HBPII HCCLAIMPMT 200512 281439 TRN*1*000420013315051*13713 | 41.91 |
| 5/12/2020 | TSYS/TRANSFIRST BKCD STLMT 200511 39300981969404 39300981 | 40.00 |
| 5/12/2020 | UMR HCCLAIMPMT 454395947 TRN*1*531067111*1391995276*0000U | 25.26 |
| 5/12/2020 | HUNT MERCH SVCS DEPOSIT 200512 215056820 00000 | 25.00 |
| 5/12/2020 | Colonial Penn Li HCCLAIMPMT 041001038876954 TRN*1*8876954*123 | 20.06 |
| 5/12/2020 | HUNT MERCH SVCS DEPOSIT 200512 215056805 00000 | 20.00 |
| 5/12/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820128000155826*10 | 20.00 |
| 5/13/2020 | Lockbox | 2,365.98 |
| 5/13/2020 | Lockbox | 738.45 |
| 5/13/2020 | Lockbox | 340.15 |
| 5/13/2020 | HUNT MERCH SVCS DEPOSIT 200513 215056815 00000 | 84,923.45 |
| 5/13/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992597324*1550 | 37,842.61 |
| 5/13/2020 | COVENTRYHEALTHC HCCLAIMPMT 200512 00156456 TRN*1*330761 | 11,950.88 |
| 5/13/2020 | PALMETTO GBA HCCLAIMPMT 200511 1871866806 TRN*1*88705570 | 9,480.57 |
| 5/13/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992861788*1550 | 6,384.73 |
| 5/13/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012901006072*10 | 1,912.00 |
| 5/13/2020 | UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR58108471 | 1,478.65 |
| 5/13/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1531649199*14112 | 1,251.47 |
| 5/13/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012801008652*10 | 904.45 |
| 5/13/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992597323*1550 | 849.19 |
| 5/13/2020 | CIGNA HCCLAIMPMT 050920 454395947 TRN*1*200509090011673*1 | 725.76 |
| 5/13/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200304724*106 | 571.63 |
| 5/13/2020 | HUNT MERCH SVCS DEPOSIT 200513 215056819 00000 | 367.70 |
| 5/13/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200290384*106 | 363.50 |
| 5/13/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*531428011*139199 | 345.16 |

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| 5/13/2020 | HUNT MERCH SVCS DEPOSIT 200513 215056826 00000 | 325.00 |
| 5/13/2020 | HNB - ECHO HCCLAIMPMT 200513 454395947 TRN*1*970193630*134 | 280.88 |
| 5/13/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200315446*106 | 222.99 |
| 5/13/2020 | CIGNA EDGE TRANS HCCLAIMPMT 602600343200 TRN*1*602600343 | 207.44 |
| 5/13/2020 | HUNT MERCH SVCS DEPOSIT 200513 215056809 00000 | 205.00 |
| 5/13/2020 | WISCONSIN PHYSIC HCCLAIMPMT 051220 2205768333 TRN*1*2205 | 198.00 |
| 5/13/2020 | AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1531366777*136 | 187.89 |
| 5/13/2020 | HUNT MERCH SVCS DEPOSIT 200513 215056821 00000 | 140.00 |
| 5/13/2020 | HUNT MERCH SVCS DEPOSIT 200513 215056814 00000 | 120.00 |
| 5/13/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200320747*106 | 84.68 |
| 5/13/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992545434*1231 | 76.63 |
| 5/13/2020 | Equitable Life a HCCLAIMPMT 454395947 TRN*1*531618793*1870129 | 71.55 |
| 5/13/2020 | UHC Community PI HCCLAIMPMT 454395947 TRN*1*20200510158013 | 71.54 |
| 5/13/2020 | HIGHMARKSPENDINGHCCLAIMPMT 1871866806 TRN*1*0992254125 | 71.49 |
| 5/13/2020 | UMR NEXSTARBROA HCCLAIMPMT 454395947 TRN*1*531428008*1 | 59.00 |
| 5/13/2020 | UHC GOVERNMENT E HCCLAIMPMT 454395947 TRN*1*531428009* | 51.08 |
| 5/13/2020 | HUNT MERCH SVCS DEPOSIT 200513 215056805 00000 | 45.00 |
| 5/13/2020 | HUNT MERCH SVCS DEPOSIT 200513 215056813 00000 | 40.00 |
| 5/13/2020 | HUNT MERCH SVCS DEPOSIT 200513 215056820 00000 | 35.00 |
| 5/13/2020 | United HealthCar HCCLAIMPMT 454395947 TRN*1*1SG07386030*141 | 29.69 |
| 5/14/2020 | Lockbox | 3,559.98 |
| 5/14/2020 | Lockbox | 2,482.93 |
| 5/14/2020 | Lockbox | 40.00 |
| 5/14/2020 | Lockbox | 0.16 |
| 5/14/2020 | PALMETTO GBA HCCLAIMPMT 200512 1871866806 TRN*1*88705633 | 15,691.10 |
| 5/14/2020 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650790 TRN*1* | 13,650.67 |
| 5/14/2020 | WVTREASURYREGMEDHCCLAIMPMT 200514 1871866806 TRN*1*18 | 5,799.30 |
| 5/14/2020 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650791 TRN*1* | 5,559.29 |
| 5/14/2020 | HUNT MERCH SVCS DEPOSIT 200514 215056829 00000 | 3,336.38 |
| 5/14/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1531965662*14112 | 1,845.95 |
| 5/14/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200311144*106 | 993.41 |
| 5/14/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200329907*106 | 975.43 |
| 5/14/2020 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650794 TRN*1* | 577.01 |
| 5/14/2020 | HUNT MERCH SVCS DEPOSIT 200514 215056826 00000 | 405.00 |
| 5/14/2020 | HUNT MERCH SVCS DEPOSIT 200514 215056819 00000 | 402.70 |
| 5/14/2020 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650803 TRN*1* | 381.83 |
| 5/14/2020 | HUMANA INS CO HCCLAIMPMT 200514 281439 TRN*1*00129005026 | 342.05 |
| 5/14/2020 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650793 TRN*1* | 307.66 |
| 5/14/2020 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650804 TRN*1* | 250.90 |
| 5/14/2020 | AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1531729996*136 | 250.51 |
| 5/14/2020 | HUMANA AHP HCCLAIMPMT 200514 281439 TRN*1*01474010197082 | 196.46 |
| 5/14/2020 | TSYS/TRANSFIRST BKCD STLMT 200513 39300981969404 39300981 | 154.01 |
| 5/14/2020 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650802 TRN*1* | 139.94 |
| 5/14/2020 | HUNT MERCH SVCS DEPOSIT 200514 215056809 00000 | 135.00 |
| 5/14/2020 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650792 TRN*1* | 105.72 |
| 5/14/2020 | HUNT MERCH SVCS DEPOSIT 200514 215056814 00000 | 90.00 |
| 5/14/2020 | PALMETTO GBA HCCLAIMPMT 200511 1871866806 TRN*1*80801868 | 81.51 |
| 5/14/2020 | HUNT MERCH SVCS DEPOSIT 200514 215056808 00000 | 80.00 |
| 5/14/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200312264*106 | 76.69 |
| 5/14/2020 | UHC Community PI HCCLAIMPMT 454395947 TRN*1*20200513145017 | 71.54 |
| 5/14/2020 | WISCONSIN PHYSIC HCCLAIMPMT 051320 2205778608 TRN*1*2205 | 71.49 |
| 5/14/2020 | UMR HCCLAIMPMT 454395947 TRN*1*531695120*1391995276*0000U | 51.89 |
| 5/14/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820132000218472*10 | 47.82 |
| 5/14/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200343933*106 | 47.06 |
| 5/14/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200350738*106 | 44.77 |
| 5/14/2020 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650806 TRN*1* | 39.00 |
| 5/14/2020 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650805 TRN*1* | 33.77 |
| 5/14/2020 | Equitable Life a HCCLAIMPMT 454395947 TRN*1*532001770*1870129 | 25.94 |

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| 5/14/2020 | VPAY E006476433 HCCLAIMPMT 454395947 TRN*1*92020108810024 | 23.73 |
| 5/15/2020 | Lockbox | 3,552.93 |
| 5/15/2020 | Lockbox | 2,277.30 |
| 5/15/2020 | PALMETTO GBA HCCLAIMPMT 200513 1871866806 TRN*1*88705693 | 8,654.17 |
| 5/15/2020 | HUMANA INS CO HCCLAIMPMT 200515 281439 TRN*1*00129005027 | 798.65 |
| 5/15/2020 | VPAY E006486204 HCCLAIMPMT 454395947 TRN*1*62020135810008 | 714.17 |
| 5/15/2020 | HUNT MERCH SVCS DEPOSIT 200515 215056819 00000 | 534.50 |
| 5/15/2020 | HUNT MERCH SVCS DEPOSIT 200515 215056829 00000 | 387.51 |
| 5/15/2020 | HUNT MERCH SVCS DEPOSIT 200515 215056826 00000 | 365.00 |
| 5/15/2020 | CIGNA HCCLAIMPMT 051220 454395947 TRN*1*200512090009574*1 | 325.89 |
| 5/15/2020 | HNB - ECHO HCCLAIMPMT 200515 454395947 TRN*1*970305751*13 | 295.97 |
| 5/15/2020 | HUNT MERCH SVCS DEPOSIT 200515 215056809 00000 | 281.24 |
| 5/15/2020 | HNB - ECHO HCCLAIMPMT 200515 454395947 TRN*1*970305752*13 | 244.41 |
| 5/15/2020 | VPAY E006486226 HCCLAIMPMT 454395947 TRN*1*52020135810023 | 235.26 |
| 5/15/2020 | WISCONSIN PHYSIC HCCLAIMPMT 051420 2205794365 TRN*1*2205 | 182.32 |
| 5/15/2020 | CIGNA HCCLAIMPMT 051220 454395947 TRN*1*200512090009575*1 | 181.28 |
| 5/15/2020 | PALMETTO GBA HCCLAIMPMT 200512 1871866806 TRN*1*80802608 | 170.55 |
| 5/15/2020 | HUNT MERCH SVCS DEPOSIT 200515 215056814 00000 | 155.00 |
| 5/15/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013201007979*10 | 145.77 |
| 5/15/2020 | VPAY E006486222 HCCLAIMPMT 454395947 TRN*1*12020135810022 | 142.76 |
| 5/15/2020 | AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1532123588*136 | 131.07 |
| 5/15/2020 | UNITED BEHAVIORA HCCLAIMPMT 454395947 TRN*1*1532253200*1 | 81.58 |
| 5/15/2020 | HUMANA AHP HCCLAIMPMT 200515 281439 TRN*1*01474010197274 | 0.37 |
| 5/18/2020 | Lockbox | 2,699.63 |
| 5/18/2020 | Lockbox | 2,429.28 |
| 5/18/2020 | Lockbox | 1,770.32 |
| 5/18/2020 | Lockbox | 1,718.03 |
| 5/18/2020 | Lockbox | 1,293.94 |
| 5/18/2020 | Lockbox | 404.41 |
| 5/18/2020 | Brch/ATM | 325.00 |
| 5/18/2020 | Lockbox | 229.03 |
| 5/18/2020 | Brch/ATM | 135.00 |
| 5/18/2020 | Brch/ATM | 110.00 |
| 5/18/2020 | Brch/ATM | 75.00 |
| 5/18/2020 | Brch/ATM | 45.00 |
| 5/18/2020 | Brch/ATM | 40.00 |
| 5/18/2020 | Brch/ATM | 20.00 |
| 5/18/2020 | Brch/ATM | 10.00 |
| 5/18/2020 | PALMETTO GBA HCCLAIMPMT 200514 1871866806 TRN*1*88705759 | 11,005.39 |
| 5/18/2020 | HUMANA INS CO HCCLAIMPMT 200518 281439 TRN*1*00129005029 | 5,517.31 |
| 5/18/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820134000178422*10 | 2,729.31 |
| 5/18/2020 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820134000178408*106 | 1,322.88 |
| 5/18/2020 | HUNT MERCH SVCS DEPOSIT 200516 215056829 00000 | 1,201.43 |
| 5/18/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013301000778*10 | 905.62 |
| 5/18/2020 | WVTREASURYCHIP HCCLAIMPMT 200518 1871866806 TRN*1*18718 | 894.16 |
| 5/18/2020 | HBPII HCCLAIMPMT 200518 281439 TRN*1*000420013324622*13713 | 564.55 |
| 5/18/2020 | AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1532429293*136 | 485.73 |
| 5/18/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200271785*106 | 373.90 |
| 5/18/2020 | HUNT MERCH SVCS DEPOSIT 200516 215056826 00000 | 260.00 |
| 5/18/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200287567*106 | 248.61 |
| 5/18/2020 | CHC WVA HMO HCCLAIMPMT 000000 1871866806 TRN*1*EFT60277 | 196.36 |
| 5/18/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200285597*106 | 152.55 |
| 5/18/2020 | TSYS/TRANSFIRST BKCD STLMT 200515 39300981969404 39300981 | 150.00 |
| 5/18/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200296057*106 | 147.96 |
| 5/18/2020 | CIGNA HCCLAIMPMT 051420 454395947 TRN*1*200514090012246*19 | 109.52 |
| 5/18/2020 | WISCONSIN PHYSIC HCCLAIMPMT 051520 2205810291 TRN*1*2205 | 95.86 |
| 5/18/2020 | HUNT MERCH SVCS DEPOSIT 200516 215056814 00000 | 90.00 |
| 5/18/2020 | HUNT MERCH SVCS DEPOSIT 200516 215056813 00000 | 78.26 |

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| 5/18/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200286333*106 | 75.35 |
| 5/18/2020 | UMR HCCLAIMPMT 454395947 TRN*1*532397600*1391995276*0000U | 70.75 |
| 5/18/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200296058*106 | 67.82 |
| 5/18/2020 | HUNT MERCH SVCS DEPOSIT 200516 215056809 00000 | 40.00 |
| 5/18/2020 | HUNT MERCH SVCS DEPOSIT 200516 215056820 00000 | 40.00 |
| 5/18/2020 | Equitable Life a HCCLAIMPMT 454395947 TRN*1*532592440*1870129 | 20.68 |
| 5/19/2020 | Lockbox | 50.00 |
| 5/19/2020 | PALMETTO GBA HCCLAIMPMT 200515 1871866806 TRN*1*88705829 | 14,398.63 |
| 5/19/2020 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675489 TRN*1* | 13,059.60 |
| 5/19/2020 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675490 TRN*1* | 9,143.59 |
| 5/19/2020 | HUMANA INS CO HCCLAIMPMT 200519 281439 TRN*1*00129005032 | 3,568.48 |
| 5/19/2020 | HUMANA INS CO HCCLAIMPMT 200519 281439 TRN*1*00129005030 | 3,156.67 |
| 5/19/2020 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675493 TRN*1* | 987.24 |
| 5/19/2020 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675495 TRN*1* | 937.18 |
| 5/19/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013401017274*10 | 931.13 |
| 5/19/2020 | HUMANA INS CO HCCLAIMPMT 200519 281439 TRN*1*00129005034 | 659.65 |
| 5/19/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160514200254014*106 | 601.25 |
| 5/19/2020 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675494 TRN*1* | 555.93 |
| 5/19/2020 | HUMANA AHP HCCLAIMPMT 200519 281439 TRN*1*01474010197958 | 454.58 |
| 5/19/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1532768836*14112 | 388.20 |
| 5/19/2020 | HBPII HCCLAIMPMT 200519 281439 TRN*1*000420013327152*13713 | 353.10 |
| 5/19/2020 | HUNT MERCH SVCS DEPOSIT 200519 215056826 00000 | 315.00 |
| 5/19/2020 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675492 TRN*1* | 270.38 |
| 5/19/2020 | WISCONSIN PHYSIC HCCLAIMPMT 051820 2205829445 TRN*1*2205 | 263.31 |
| 5/19/2020 | HUNT MERCH SVCS DEPOSIT 200519 215056819 00000 | 230.90 |
| 5/19/2020 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675491 TRN*1* | 211.25 |
| 5/19/2020 | HUMANA AHP HCCLAIMPMT 200519 281439 TRN*1*01474010197664 | 173.68 |
| 5/19/2020 | UMR HCCLAIMPMT 454395947 TRN*1*532611877*1391995276*0000U | 160.27 |
| 5/19/2020 | HUNT MERCH SVCS DEPOSIT 200519 215056829 00000 | 150.00 |
| 5/19/2020 | HUNT MERCH SVCS DEPOSIT 200519 215056809 00000 | 135.00 |
| 5/19/2020 | HUNT MERCH SVCS DEPOSIT 200519 215056814 00000 | 122.99 |
| 5/19/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160514200261651*106 | 109.50 |
| 5/19/2020 | PALMETTO GBA HCCLAIMPMT 200514 1871866806 TRN*1*80804073 | 95.99 |
| 5/19/2020 | CIGNA HLTH LIFE HCCLAIMPMT 200519 200518050000414 | 95.71 |
| 5/19/2020 | HUNT MERCH SVCS DEPOSIT 200519 215056806 00000 | 95.00 |
| 5/19/2020 | HUNT MERCH SVCS DEPOSIT 200519 215056821 00000 | 90.00 |
| 5/19/2020 | Colonial Penn Li HCCLAIMPMT 041001039591817 TRN*1*9591817*123 | 86.93 |
| 5/19/2020 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167673698 TRN*1* | 80.00 |
| 5/19/2020 | HHP LOU HCCLAIMPMT 200519 281439 TRN*1*005920001130268*16 | 74.96 |
| 5/19/2020 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675508 TRN*1* | 61.56 |
| 5/19/2020 | HUNT MERCH SVCS DEPOSIT 200519 215056805 00000 | 40.00 |
| 5/19/2020 | HUNT MERCH SVCS DEPOSIT 200519 215056813 00000 | 40.00 |
| 5/19/2020 | HUNT MERCH SVCS DEPOSIT 200519 215056820 00000 | 35.00 |
| 5/19/2020 | HUNT MERCH SVCS DEPOSIT 200519 215056816 00000 | 25.00 |
| 5/19/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820135000033212*10 | 20.77 |
| 5/19/2020 | HUNT MERCH SVCS DEPOSIT 200519 215056830 00000 | 0.01 |
| 5/20/2020 | Lockbox | 776.30 |
| 5/20/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992599438*1550 | 34,795.26 |
| 5/20/2020 | THE HEALTH PLAN HCCLAIMPMT 200520 Z1032 0000773 | 20,523.66 |
| 5/20/2020 | PALMETTO GBA HCCLAIMPMT 200518 1871866806 TRN*1*88705897 | 13,888.57 |
| 5/20/2020 | COVENTRYHEALTHC HCCLAIMPMT 200519 00156456 TRN*1*33252 | 8,125.53 |
| 5/20/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992863034*1550 | 5,892.69 |
| 5/20/2020 | HUNT MERCH SVCS DEPOSIT 200520 215056829 00000 | 3,189.20 |
| 5/20/2020 | WVTREASURREGMEDHCCLAIMPMT 200520 1871866806 TRN*1*18 | 3,032.62 |
| 5/20/2020 | UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR58518180 | 2,936.33 |
| 5/20/2020 | THE HEALTH PLAN HCCLAIMPMT 200520 Z1032 0000380 | 880.45 |
| 5/20/2020 | AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1533019668*136 | 869.78 |
| 5/20/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1533272063*14112 | 776.39 |

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| 5/20/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013501001126*10 | 705.11 |
| 5/20/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013601008329*10 | 692.72 |
| 5/20/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992599437*1550 | 559.51 |
| 5/20/2020 | HUNT MERCH SVCS DEPOSIT 200520 215056826 00000 | 395.00 |
| 5/20/2020 | HNB - ECHO HCCLAIMPMT 200520 454395947 TRN*1*970487648*134 | 349.09 |
| 5/20/2020 | HUNT MERCH SVCS DEPOSIT 200520 215056821 00000 | 314.44 |
| 5/20/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013201021260*10 | 304.53 |
| 5/20/2020 | HUNT MERCH SVCS DEPOSIT 200520 215056819 00000 | 287.70 |
| 5/20/2020 | HIGHMARKSPENDINGHCCLAIMPMT 1871866806 TRN*1*0992255313 | 286.86 |
| 5/20/2020 | HUNT MERCH SVCS DEPOSIT 200520 215056816 00000 | 205.00 |
| 5/20/2020 | Erie Insurance C HCCLAIMPMT 454395947 TRN*1*11533235530*1251 | 199.20 |
| 5/20/2020 | HNB - ECHO HCCLAIMPMT 200520 454395947 TRN*1*970487647*134 | 187.07 |
| 5/20/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820136000471652*10 | 175.74 |
| 5/20/2020 | HUNT MERCH SVCS DEPOSIT 200520 215056805 00000 | 161.68 |
| 5/20/2020 | HUNT MERCH SVCS DEPOSIT 200520 215056814 00000 | 143.46 |
| 5/20/2020 | HHP HCCLAIMPMT 200520 281439 TRN*1*011810018086346*161101 | 119.87 |
| 5/20/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160515200509580*106 | 112.02 |
| 5/20/2020 | CIGNA EDGE TRANS HCCLAIMPMT 603900338841 TRN*1*603900338 | 110.92 |
| 5/20/2020 | CIGNA EDGE TRANS HCCLAIMPMT 603900338174 TRN*1*603900338 | 109.52 |
| 5/20/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160515200525598*106 | 105.38 |
| 5/20/2020 | Rally Pay Member HCCLAIMPMT 454395947 TRN*1*1051520F79D105 | 103.42 |
| 5/20/2020 | PALMETTO GBA HCCLAIMPMT 200515 1871866806 TRN*1*80804847 | 102.48 |
| 5/20/2020 | HUNT MERCH SVCS DEPOSIT 200520 215056809 00000 | 75.00 |
| 5/20/2020 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820136000082699*106 | 59.14 |
| 5/20/2020 | CIGNA HCCLAIMPMT 051520 454395947 TRN*1*200515090008049*106 | 49.38 |
| 5/20/2020 | VPAY E006518255 HCCLAIMPMT 454395947 TRN*1*72020136810000 | 48.22 |
| 5/20/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992562112*1231 | 29.63 |
| 5/20/2020 | HUNT MERCH SVCS DEPOSIT 200520 215056813 00000 | 25.00 |
| 5/20/2020 | Rally Pay Member HCCLAIMPMT 454395947 TRN*1*1051320F42CC05 | 16.88 |
| 5/20/2020 | WISCONSIN PHYSIC HCCLAIMPMT 051920 2205842935 TRN*1*2205 | 12.97 |
| 5/20/2020 | UMR ALL ERECTION HCCLAIMPMT 454395947 TRN*1*532985269*13 | 3.49 |
| 5/21/2020 | Remote | 48,635.03 |
| 5/21/2020 | Lockbox | 2,351.61 |
| 5/21/2020 | Lockbox | 1,821.80 |
| 5/21/2020 | Lockbox | 1,281.94 |
| 5/21/2020 | PALMETTO GBA HCCLAIMPMT 200519 1871866806 TRN*1*88705966 | 5,919.81 |
| 5/21/2020 | HUNT MERCH SVCS DEPOSIT 200521 215056829 00000 | 1,026.81 |
| 5/21/2020 | AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1533437471*136 | 990.21 |
| 5/21/2020 | HUMANA AHP HCCLAIMPMT 200521 281439 TRN*1*01474010198454 | 930.04 |
| 5/21/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1533674003*14112 | 929.67 |
| 5/21/2020 | HUNT MERCH SVCS DEPOSIT 200521 215056819 00000 | 886.42 |
| 5/21/2020 | HUMANA INS CO HCCLAIMPMT 200521 281439 TRN*1*00129005035 | 685.75 |
| 5/21/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200170890*106 | 639.12 |
| 5/21/2020 | HUMANA INS CO HCCLAIMPMT 200521 281439 TRN*1*00129005037 | 638.08 |
| 5/21/2020 | HUNT MERCH SVCS DEPOSIT 200521 215056826 00000 | 540.00 |
| 5/21/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820139000062451*106 | 485.19 |
| 5/21/2020 | UMR HCCLAIMPMT 454395947 TRN*1*533405389*1391995276*00000 | 375.01 |
| 5/21/2020 | UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR5859235 | 305.06 |
| 5/21/2020 | HUNT MERCH SVCS DEPOSIT 200521 215056809 00000 | 258.67 |
| 5/21/2020 | HUNT MERCH SVCS DEPOSIT 200521 215056814 00000 | 250.00 |
| 5/21/2020 | HUMANA AHP HCCLAIMPMT 200521 281439 TRN*1*01474010198646 | 248.08 |
| 5/21/2020 | WISCONSIN PHYSIC HCCLAIMPMT 052020 2205853244 TRN*1*2205 | 243.96 |
| 5/21/2020 | VPAY E006521982 HCCLAIMPMT 454395947 TRN*1*52020141810000 | 230.44 |
| 5/21/2020 | HUNT MERCH SVCS DEPOSIT 200521 215056805 00000 | 180.00 |
| 5/21/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200187777*106 | 157.96 |
| 5/21/2020 | UHC GOVERNMENT E HCCLAIMPMT 454395947 TRN*1*533405388* | 125.77 |
| 5/21/2020 | HUNT MERCH SVCS DEPOSIT 200521 215056816 00000 | 120.00 |
| 5/21/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200171641*106 | 103.93 |

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| 5/21/2020 | TSYS/TRANSFIRST BKCD STLMT 200520 39300981969404 39300981 | 82.81 |
| 5/21/2020 | PALMETTO GBA HCCLAIMPMT 200518 1871866806 TRN*1*80805585 | 82.32 |
| 5/21/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200172937*106 | 78.26 |
| 5/21/2020 | HUNT MERCH SVCS DEPOSIT 200521 215056820 00000 | 70.00 |
| 5/21/2020 | VPAY E006522046 HCCLAIMPMT 454395947 TRN*1*52020122810019 | 63.73 |
| 5/21/2020 | NEW HAMPSHIRE IN HCCLAIMPMT 454395947 TRN*1*533710728*10 | 57.50 |
| 5/21/2020 | HUNT MERCH SVCS DEPOSIT 200521 215056806 00000 | 55.00 |
| 5/21/2020 | HUNT MERCH SVCS DEPOSIT 200521 215056827 00000 | 30.00 |
| 5/21/2020 | HUNT MERCH SVCS DEPOSIT 200521 215056821 00000 | 20.00 |
| 5/21/2020 | VPAY E006522082 HCCLAIMPMT 454395947 TRN*1*42020087810021 | 13.30 |
| 5/21/2020 | VPAY E006521983 HCCLAIMPMT 454395947 TRN*1*92020142810007 | 10.00 |
| 5/21/2020 | Golden Rule Insu HCCLAIMPMT 454395947 TRN*1*1G05152002208*1 | 8.67 |
| 5/22/2020 | Lockbox | 3,464.05 |
| 5/22/2020 | Lockbox | 2,312.63 |
| 5/22/2020 | Lockbox | 2,032.47 |
| 5/22/2020 | PALMETTO GBA HCCLAIMPMT 200520 1871866806 TRN*1*88706031 | 8,149.80 |
| 5/22/2020 | CIGNA EDGE TRANS HCCLAIMPMT 600900373327 TRN*1*60090037 | 2,381.76 |
| 5/22/2020 | HNB - ECHO HCCLAIMPMT 200522 454395947 TRN*1*970616909*134 | 586.85 |
| 5/22/2020 | HUNT MERCH SVCS DEPOSIT 200522 215056826 00000 | 555.00 |
| 5/22/2020 | HUNT MERCH SVCS DEPOSIT 200522 215056829 00000 | 485.81 |
| 5/22/2020 | PALMETTO GBA HCCLAIMPMT 200519 1871866806 TRN*1*80806339 | 325.42 |
| 5/22/2020 | VPAY E006530115 HCCLAIMPMT 454395947 TRN*1*12020142810019 | 315.62 |
| 5/22/2020 | TSYS/TRANSFIRST BKCD STLMT 200521 39300981969404 39300981 | 299.64 |
| 5/22/2020 | HUNT MERCH SVCS DEPOSIT 200522 215056819 00000 | 296.80 |
| 5/22/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1533962995*14112 | 266.01 |
| 5/22/2020 | AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1533825565*136 | 251.88 |
| 5/22/2020 | WISCONSIN PHYSIC HCCLAIMPMT 052120 2205870008 TRN*1*2205 | 194.19 |
| 5/22/2020 | HUNT MERCH SVCS DEPOSIT 200522 215056814 00000 | 180.00 |
| 5/22/2020 | UNITED BEHAVIORA HCCLAIMPMT 454395947 TRN*1*1533962996*1 | 176.73 |
| 5/22/2020 | HUNT MERCH SVCS DEPOSIT 200522 215056820 00000 | 165.00 |
| 5/22/2020 | HUNT MERCH SVCS DEPOSIT 200522 215056821 00000 | 151.72 |
| 5/22/2020 | HUNT MERCH SVCS DEPOSIT 200522 215056816 00000 | 140.00 |
| 5/22/2020 | UMR WORLD WIDE T HCCLAIMPMT 454395947 TRN*1*533742514*1 | 139.32 |
| 5/22/2020 | HNB - ECHO HCCLAIMPMT 200522 454395947 TRN*1*970616908*134 | 128.50 |
| 5/22/2020 | HUNT MERCH SVCS DEPOSIT 200522 215056809 00000 | 126.00 |
| 5/22/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1E00000000602870 | 123.03 |
| 5/22/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013901002986*10 | 103.02 |
| 5/22/2020 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820140000069965*106 | 85.67 |
| 5/22/2020 | Equitable Nation HCCLAIMPMT 454395947 TRN*1*534055845*106132 | 15.65 |
| 5/26/2020 | Lockbox | 2,830.54 |
| 5/26/2020 | Lockbox | 2,815.34 |
| 5/26/2020 | Lockbox | 2,402.17 |
| 5/26/2020 | Lockbox | 745.00 |
| 5/26/2020 | Lockbox | 671.99 |
| 5/26/2020 | Lockbox | 316.02 |
| 5/26/2020 | PALMETTO GBA HCCLAIMPMT 200521 1871866806 TRN*1*88706129 | 26,312.24 |
| 5/26/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820141000184504*10 | 3,608.54 |
| 5/26/2020 | HUNT MERCH SVCS DEPOSIT 200523 215056829 00000 | 2,530.63 |
| 5/26/2020 | WVTREASURYCHIP HCCLAIMPMT 200526 1871866806 TRN*1*18718 | 1,424.29 |
| 5/26/2020 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820141000184453*106 | 1,281.01 |
| 5/26/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882014001003809*10 | 1,078.85 |
| 5/26/2020 | AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1534151912*136 | 995.73 |
| 5/26/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200302462*106 | 386.16 |
| 5/26/2020 | HUNT MERCH SVCS DEPOSIT 200523 215056819 00000 | 338.99 |
| 5/26/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200287694*106 | 310.30 |
| 5/26/2020 | HUNT MERCH SVCS DEPOSIT 200523 215056826 00000 | 300.00 |
| 5/26/2020 | HUNT MERCH SVCS DEPOSIT 200523 215056814 00000 | 270.00 |
| 5/26/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200304570*106 | 263.81 |

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| 5/26/2020 | CIGNA HCCLAIMPMT 052120 454395947 TRN*1*200521090013069*1 | 227.39 |
| 5/26/2020 | HUNT MERCH SVCS DEPOSIT 200523 215056809 00000 | 170.00 |
| 5/26/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1534271977*14112 | 162.14 |
| 5/26/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820141000184446*10 | 159.20 |
| 5/26/2020 | VPAY E006537523 HCCLAIMPMT 454395947 TRN*1*72020143810001 | 111.10 |
| 5/26/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200318810*106 | 109.53 |
| 5/26/2020 | CIGNA EDGE TRANS HCCLAIMPMT 600700373939 TRN*1*60070037 | 78.40 |
| 5/26/2020 | HUNT MERCH SVCS DEPOSIT 200523 215056820 00000 | 75.00 |
| 5/26/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200313470*106 | 67.12 |
| 5/26/2020 | UMR HCCLAIMPMT 454395947 TRN*1*534106791*1391995276*00000 | 59.66 |
| 5/26/2020 | NEW HAMPSHIRE IN HCCLAIMPMT 454395947 TRN*1*534378050*10 | 57.50 |
| 5/26/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200313471*106 | 40.21 |
| 5/26/2020 | HUNT MERCH SVCS DEPOSIT 200523 215056806 00000 | 40.00 |
| 5/26/2020 | HUNT MERCH SVCS DEPOSIT 200523 215056813 00000 | 40.00 |
| 5/26/2020 | HUMANA INS CO HCCLAIMPMT 200526 281439 TRN*1*00129005039 | 38.30 |
| 5/26/2020 | TSYS/TRANSFIRST BKCD STLMT 200522 39300981969404 39300981 | 30.00 |
| 5/26/2020 | PALMETTO GBA HCCLAIMPMT 200520 1871866806 TRN*1*80807142 | 16.88 |
| 5/26/2020 | WISCONSIN PHYSIC HCCLAIMPMT 052220 2205886530 TRN*1*2205 | 5.91 |
| 5/27/2020 | Lockbox | 2,311.11 |
| 5/27/2020 | Lockbox | 1,376.67 |
| 5/27/2020 | Lockbox | 380.94 |
| 5/27/2020 | Brch/ATM | 181.72 |
| 5/27/2020 | Brch/ATM | 60.00 |
| 5/27/2020 | Brch/ATM | 55.00 |
| 5/27/2020 | Brch/ATM | 30.00 |
| 5/27/2020 | Brch/ATM | 5.00 |
| 5/27/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992601793*1550 | 24,508.06 |
| 5/27/2020 | PALMETTO GBA HCCLAIMPMT 200522 1871866806 TRN*1*88706205 | 15,246.21 |
| 5/27/2020 | WVTREASURYPEIA HCCLAIMPMT 200527 202005237777646 TRN*1* | 14,738.40 |
| 5/27/2020 | WVTREASURYPEIA HCCLAIMPMT 200527 202005237777647 TRN*1* | 6,814.63 |
| 5/27/2020 | HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*00129005044 | 3,408.23 |
| 5/27/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992864228*1550 | 3,133.64 |
| 5/27/2020 | HUMANA AHP HCCLAIMPMT 200527 281439 TRN*1*01474010200049 | 2,328.93 |
| 5/27/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992601792*1550 | 2,258.64 |
| 5/27/2020 | HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*00129005040 | 1,976.44 |
| 5/27/2020 | HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*00129005046 | 1,796.78 |
| 5/27/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1534582761*14112 | 1,317.55 |
| 5/27/2020 | HUMANA AHP HCCLAIMPMT 200527 281439 TRN*1*01474010199760 | 1,205.89 |
| 5/27/2020 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882014101012616*10 | 929.85 |
| 5/27/2020 | HUNT MERCH SVCS DEPOSIT 200527 215056826 00000 | 530.00 |
| 5/27/2020 | WVTREASURYPEIA HCCLAIMPMT 200527 202005237777659 TRN*1* | 528.38 |
| 5/27/2020 | HUNT MERCH SVCS DEPOSIT 200527 215056809 00000 | 470.00 |
| 5/27/2020 | WVTREASURYPEIA HCCLAIMPMT 200527 202005237777649 TRN*1* | 433.54 |
| 5/27/2020 | HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*00129005042 | 424.20 |
| 5/27/2020 | HUNT MERCH SVCS DEPOSIT 200527 215056814 00000 | 375.00 |
| 5/27/2020 | AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1534446859*136 | 298.79 |
| 5/27/2020 | CIGNA HCCLAIMPMT 052320 454395947 TRN*1*200523090013032*1 | 294.21 |
| 5/27/2020 | Colonial Penn Li HCCLAIMPMT 041001030406260 TRN*1*0406260*123 | 291.09 |
| 5/27/2020 | HB PIL HCCLAIMPMT 200527 281439 TRN*1*000420013354842*13713 | 281.63 |
| 5/27/2020 | UMR HCCLAIMPMT 454395947 TRN*1*534400871*1391995276*00000 | 233.04 |
| 5/27/2020 | HUMANA AHP HCCLAIMPMT 200527 281439 TRN*1*01474010199167 | 203.61 |
| 5/27/2020 | HUNT MERCH SVCS DEPOSIT 200527 215056829 00000 | 191.12 |
| 5/27/2020 | HIGHMARKSPENDINGHCCLAIMPMT 1871866806 TRN*1*0992256600 | 184.41 |
| 5/27/2020 | WVTREASURYPEIA HCCLAIMPMT 200527 202005237777648 TRN*1* | 170.61 |
| 5/27/2020 | HUNT MERCH SVCS DEPOSIT 200527 215056813 00000 | 160.00 |
| 5/27/2020 | HUNT MERCH SVCS DEPOSIT 200527 215056816 00000 | 135.00 |
| 5/27/2020 | WVTREASURYPEIA HCCLAIMPMT 200527 202005237777651 TRN*1* | 133.53 |
| 5/27/2020 | CIGNA EDGE TRANS HCCLAIMPMT 603800309108 TRN*1*60380030 | 130.92 |

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| 5/27/2020 | HUNT MERCH SVCS DEPOSIT 200527 215056819 00000 | 121.80 |
| 5/27/2020 | WISCONSIN PHYSIC HCCLAIMPMT 052620 2205906819 TRN*1*2205 | 70.81 |
| 5/27/2020 | HUNT MERCH SVCS DEPOSIT 200527 215056817 00000 | 65.00 |
| 5/27/2020 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160521200304651*106 | 64.85 |
| 5/27/2020 | HUNT MERCH SVCS DEPOSIT 200527 215056821 00000 | 60.00 |
| 5/27/2020 | TSYS/TRANSFIRST BKCD STLMT 200526 39300981969404 39300981 | 57.85 |
| 5/27/2020 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992578051*1231 | 56.01 |
| 5/27/2020 | UMR MEDICAL TRAN HCCLAIMPMT 454395947 TRN*1*534400870*13 | 51.08 |
| 5/27/2020 | WVTREASURYPEIA HCCLAIMPMT 200527 202005237777650 TRN*1* | 45.53 |
| 5/27/2020 | HUNT MERCH SVCS DEPOSIT 200527 215056805 00000 | 40.00 |
| 5/27/2020 | HUNT MERCH SVCS DEPOSIT 200527 215056801 00000 | 25.00 |
| 5/27/2020 | TSYS/TRANSFIRST BKCD STLMT 200526 39300981969404 39300981 | 20.15 |
| 5/27/2020 | VPAY E006548976 HCCLAIMPMT 454395947 TRN*1*72020143810009 | 17.74 |
| 5/28/2020 | Lockbox | 2,748.45 |
| 5/28/2020 | Lockbox | 994.91 |
| 5/28/2020 | Brch/ATM | 664.24 |
| 5/28/2020 | COVENTRYHEALTHC HCCLAIMPMT 200527 00156456 TRN*1*33421 | 10,580.14 |
| 5/28/2020 | PALMETTO GBA HCCLAIMPMT 200526 1871866806 TRN*1*88706276 | 9,408.23 |
| 5/28/2020 | WVTREASURYREGMEDHCCLAIMPMT 200528 1871866806 TRN*1*18 | 5,638.51 |
| 5/28/2020 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1535267703*14112 | 3,243.77 |
| 5/28/2020 | HUMANA INS CO HCCLAIMPMT 200528 281439 TRN*1*00129005047 | 2,341.29 |
| 5/28/2020 | UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR5892124 | 1,904.56 |
| 05/28/20 | UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1534957520*14112 | 1,858.31 |
| 05/28/20 | VPAY E006557572 HCCLAIMPMT 454395947 TRN*1*52020149810009 | 1,469.53 |
| 05/28/20 | VPAY E006557527 HCCLAIMPMT 454395947 TRN*1*82020142810006 | 865.04 |
| 05/28/20 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882014201012005*10 | 787.31 |
| 05/28/20 | HUNT MERCH SVCS DEPOSIT 200528 215056819 00000 | 780.87 |
| 05/28/20 | HNB - ECHO HCCLAIMPMT 200528 454395947 TRN*1*970795905*13 | 692.43 |
| 05/28/20 | HUMANA AHP HCCLAIMPMT 200528 281439 TRN*1*01474010200307 | 626.07 |
| 05/28/20 | AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1534780477*136 | 499.54 |
| 05/28/20 | HUNT MERCH SVCS DEPOSIT 200528 215056816 00000 | 455.00 |
| 05/28/20 | HNB - ECHO HCCLAIMPMT 200528 454395947 TRN*1*970795906*134 | 434.90 |
| 05/28/20 | HUNT MERCH SVCS DEPOSIT 200528 215056826 00000 | 427.85 |
| 05/28/20 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882014301003531*10 | 422.85 |
| 05/28/20 | AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1535065914*136 | 403.08 |
| 05/28/20 | HUNT MERCH SVCS DEPOSIT 200528 215056814 00000 | 365.83 |
| 05/28/20 | WISCONSIN PHYSIC HCCLAIMPMT 052720 2205928697 TRN*1*2205 | 335.24 |
| 05/28/20 | HUNT MERCH SVCS DEPOSIT 200528 215056809 00000 | 274.72 |
| 05/28/20 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160522200237347*106 | 250.56 |
| 05/28/20 | HUNT MERCH SVCS DEPOSIT 200528 215056805 00000 | 150.02 |
| 05/28/20 | UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR58974315 | 123.03 |
| 05/28/20 | HUNT MERCH SVCS DEPOSIT 200528 215056801 00000 | 115.00 |
| 05/28/20 | UMR NEXSTARBROA HCCLAIMPMT 454395947 TRN*1*534729298*11 | 113.03 |
| 05/28/20 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160522200272351*106 | 103.21 |
| 05/28/20 | CIGNA EDGE TRANS HCCLAIMPMT 602000388624 TRN*1*60200038 | 98.80 |
| 05/28/20 | HUNT MERCH SVCS DEPOSIT 200528 215056813 00000 | 75.00 |
| 05/28/20 | HUNT MERCH SVCS DEPOSIT 200528 215056817 00000 | 60.00 |
| 05/28/20 | HUNT MERCH SVCS DEPOSIT 200528 215056821 00000 | 20.00 |
| 05/29/20 | Remote | 12,575.60 |
| 05/29/20 | Lockbox | 3,021.63 |
| 05/29/20 | Lockbox | 2,469.19 |
| 05/29/20 | Brch/ATM | 424.00 |
| 05/29/20 | Brch/ATM | 263.28 |
| 05/29/20 | Brch/ATM | 200.00 |
| 05/29/20 | Brch/ATM | 200.00 |
| 05/29/20 | Brch/ATM | 197.00 |
| 05/29/20 | Brch/ATM | 121.72 |
| 05/29/20 | Brch/ATM | 121.72 |

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|--------------|--|---------------------|
| 05/29/20 | Brch/ATM | 115.00 |
| 05/29/20 | Brch/ATM | 100.00 |
| 05/29/20 | Brch/ATM | 75.00 |
| 05/29/20 | Brch/ATM | 65.00 |
| 05/29/20 | Brch/ATM | 65.00 |
| 05/29/20 | Brch/ATM | 60.00 |
| 05/29/20 | Brch/ATM | 55.00 |
| 05/29/20 | Brch/ATM | 40.00 |
| 05/29/20 | Brch/ATM | 30.00 |
| 05/29/20 | Brch/ATM | 10.00 |
| 05/29/20 | HUNT MERCH SVCS DEPOSIT 200529 215056829 00000 | 3,450.27 |
| 05/29/20 | CONVERGENTHEALTH PAYMENT GREENWAY | 2,200.75 |
| 05/29/20 | PALMETTO GBA HCCLAIMPMT 200527 1871866806 TRN*1*88706346 | 1,081.04 |
| 05/29/20 | HNB - ECHO HCCLAIMPMT 200529 454395947 TRN*1*970871324*134 | 893.53 |
| 05/29/20 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200239350*106 | 617.45 |
| 05/29/20 | UNITED BEHAVIORA HCCLAIMPMT 454395947 TRN*1*1535508933*1 | 530.24 |
| 05/29/20 | HUNT MERCH SVCS DEPOSIT 200529 215056819 00000 | 506.44 |
| 05/29/20 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200217929*106 | 362.54 |
| 05/29/20 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200255365*106 | 326.92 |
| 05/29/20 | HUNT MERCH SVCS DEPOSIT 200529 215056826 00000 | 306.12 |
| 05/29/20 | HUNT MERCH SVCS DEPOSIT 200529 215056814 00000 | 291.72 |
| 05/29/20 | HNB - ECHO HCCLAIMPMT 200529 454395947 TRN*1*970871323*134 | 171.25 |
| 05/29/20 | HUNT MERCH SVCS DEPOSIT 200529 215056809 00000 | 157.05 |
| 05/29/20 | UMR HCCLAIMPMT 454395947 TRN*1*535407249*1391995276*00000U | 148.89 |
| 05/29/20 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200263404*106 | 118.88 |
| 05/29/20 | HUNT MERCH SVCS DEPOSIT 200529 215056813 00000 | 110.00 |
| 05/29/20 | VPAY E006568892 HCCLAIMPMT 454395947 TRN*1*32020149810023 | 102.82 |
| 05/29/20 | TSYS/TRANSFIRST BKCD STLMT 200528 39300981969404 39300981 | 88.25 |
| 05/29/20 | HUNT MERCH SVCS DEPOSIT 200529 215056816 00000 | 80.00 |
| 05/29/20 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200240455*106 | 78.26 |
| 05/29/20 | HUMANA INS CO HCCLAIMPMT 200529 281439 TRN*1*00129005049 | 57.32 |
| 05/29/20 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820147000123087*106 | 45.67 |
| 05/29/20 | HUNT MERCH SVCS DEPOSIT 200529 215056801 00000 | 40.00 |
| 05/29/20 | HUNT MERCH SVCS DEPOSIT 200529 215056817 00000 | 40.00 |
| 05/29/20 | HUNT MERCH SVCS DEPOSIT 200529 215056820 00000 | 35.00 |
| 05/29/20 | WISCONSIN PHYSIC HCCLAIMPMT 052820 2205940339 TRN*1*2205 | 20.62 |
| 05/29/20 | HUNT MERCH SVCS DEPOSIT 200529 215056821 00000 | 20.00 |
| 05/29/20 | PALMETTO GBA HCCLAIMPMT 200526 1871866806 TRN*1*80809590 | 17.89 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | 1,213,378.09 |

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37
 COLUMBUS OH 43216-1558



THS PHYSICIAN PARTNERS INC
 OPERATING ACCOUNT
 4605 MACCORKLE AVE SW
 CHARLESTON WV 25309-1311

Have a Question or Concern?

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 Huntington office or
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1-800-480-2001

[www.huntington.com/
 businessresources](http://www.huntington.com/businessresources)

Huntington Business Analyzed Checking

Account: [REDACTED] 6866

| Statement Activity From: 05/01/20 to 05/31/20 | | Beginning Balance | \$0.00 |
|---|--|------------------------|--------------|
| | | Credits (+) | 1,213,378.09 |
| Days in Statement Period | | Regular Deposits | 138,637.47 |
| | | Lock Box Deposits | 142,796.14 |
| | | Electronic Deposits | 931,944.48 |
| Average Ledger Balance* | | Debits (-) | 1,213,378.09 |
| Average Collected Balance* | | Electronic Withdrawals | 4,439.80 |
| * The above balances correspond to the service charge cycle for this account. | | Service Charges | 4,843.10 |
| | | ZBA Debits | 1,204,095.19 |
| | | Ending Balance | \$0.00 |

Deposits (+)

Account: [REDACTED] 6866

| Date | Amount | Serial # | Type | Date | Amount | Serial # | Type |
|-------|-----------|----------|----------|-------|----------|-----------|----------|
| 05/01 | 30,863.77 | | Remote | 05/04 | 20.00 | 28 | Brch/ATM |
| 05/01 | 1,822.25 | 3539 | Lockbox | 05/04 | 20.00 | 28 | Brch/ATM |
| 05/04 | 14,316.54 | 3539 | Lockbox | 05/04 | 20.00 | 28 | Brch/ATM |
| 05/04 | 6,420.00 | 28 | Brch/ATM | 05/05 | 2,545.96 | 3539 | Lockbox |
| 05/04 | 6,124.98 | 3539 | Lockbox | 05/05 | 477.18 | 3539 | Lockbox |
| 05/04 | 3,585.00 | 28 | Brch/ATM | 05/06 | 3,464.00 | 28 | Brch/ATM |
| 05/04 | 2,493.00 | 28 | Brch/ATM | 05/06 | 2,978.52 | 3539 | Lockbox |
| 05/04 | 2,163.53 | 3539 | Lockbox | 05/06 | 2,326.41 | 3539 | Lockbox |
| 05/04 | 1,891.88 | 3539 | Lockbox | 05/06 | 2,059.70 | 3539 | Lockbox |
| 05/04 | 1,830.61 | 3539 | Lockbox | 05/06 | 147.18 | 28 | Brch/ATM |
| 05/04 | 1,747.58 | 3539 | Lockbox | 05/06 | 123.90 | 164528497 | Brch/ATM |
| 05/04 | 1,575.00 | | Brch/ATM | 05/06 | 100.00 | 164529108 | Brch/ATM |
| 05/04 | 1,470.22 | 3539 | Lockbox | 05/06 | 90.00 | 164528498 | Brch/ATM |
| 05/04 | 1,252.93 | 3539 | Lockbox | 05/06 | 65.00 | 28 | Brch/ATM |
| 05/04 | 1,251.03 | 3539 | Lockbox | 05/06 | 60.00 | 28 | Brch/ATM |
| 05/04 | 1,072.00 | 3539 | Lockbox | 05/06 | 40.00 | 164529106 | Brch/ATM |
| 05/04 | 125.00 | | Brch/ATM | 05/06 | 40.00 | 164529107 | Brch/ATM |
| 05/04 | 45.00 | 28 | Brch/ATM | 05/06 | 40.00 | 28 | Brch/ATM |
| 05/04 | 40.00 | 28 | Brch/ATM | 05/06 | 25.00 | 164528496 | Brch/ATM |
| 05/04 | 25.00 | 28 | Brch/ATM | 05/06 | 20.00 | 28 | Brch/ATM |
| 05/04 | 25.00 | 28 | Brch/ATM | 05/06 | 20.00 | 28 | Brch/ATM |
| 05/04 | 25.00 | 28 | Brch/ATM | 05/07 | 3,205.73 | 3539 | Lockbox |

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Deposits (+)

Account: [REDACTED] 6866

| Date | Amount | Serial # | Type | Date | Amount | Serial # | Type |
|-------|-----------|----------|----------|-------|-----------|----------|----------|
| 05/07 | 2,226.12 | 3539 | Lockbox | 05/18 | 40.00 | 35 | Brch/ATM |
| 05/08 | 13,509.78 | | Remote | 05/18 | 20.00 | 31 | Brch/ATM |
| 05/08 | 2,424.60 | 3539 | Lockbox | 05/18 | 10.00 | 31 | Brch/ATM |
| 05/08 | 2,008.14 | 3539 | Lockbox | 05/19 | 50.00 | 3539 | Lockbox |
| 05/08 | 1,790.69 | 3539 | Lockbox | 05/20 | 776.30 | 3539 | Lockbox |
| 05/08 | 1,691.11 | 3539 | Lockbox | 05/21 | 48,635.03 | | Remote |
| 05/08 | 185.00 | 35 | Brch/ATM | 05/21 | 2,351.61 | 3539 | Lockbox |
| 05/08 | 80.00 | 35 | Brch/ATM | 05/21 | 1,821.80 | 3539 | Lockbox |
| 05/08 | 8.67 | 3539 | Lockbox | 05/21 | 1,281.94 | 3539 | Lockbox |
| 05/08 | 5.00 | 35 | Brch/ATM | 05/22 | 3,464.05 | 3539 | Lockbox |
| 05/11 | 8,894.47 | 3539 | Lockbox | 05/22 | 2,312.63 | 3539 | Lockbox |
| 05/11 | 4,097.18 | 3539 | Lockbox | 05/22 | 2,032.47 | 3539 | Lockbox |
| 05/11 | 3,203.71 | 3539 | Lockbox | 05/26 | 2,830.54 | 3539 | Lockbox |
| 05/11 | 2,409.74 | 3539 | Lockbox | 05/26 | 2,815.34 | 3539 | Lockbox |
| 05/11 | 719.38 | 3539 | Lockbox | 05/26 | 2,402.17 | 3539 | Lockbox |
| 05/11 | 374.69 | 3539 | Lockbox | 05/26 | 745.00 | 3539 | Lockbox |
| 05/11 | 43.03 | 3539 | Lockbox | 05/26 | 671.99 | 3539 | Lockbox |
| 05/12 | 9,466.50 | 6 | Brch/ATM | 05/26 | 316.02 | 3539 | Lockbox |
| 05/12 | 977.01 | 3539 | Lockbox | 05/27 | 2,311.11 | 3539 | Lockbox |
| 05/12 | 395.58 | 6 | Brch/ATM | 05/27 | 1,376.67 | 3539 | Lockbox |
| 05/12 | 329.45 | 6 | Brch/ATM | 05/27 | 380.94 | 3539 | Lockbox |
| 05/12 | 313.27 | 3539 | Lockbox | 05/27 | 181.72 | 31 | Brch/ATM |
| 05/12 | 40.00 | 40 | Brch/ATM | 05/27 | 60.00 | 31 | Brch/ATM |
| 05/13 | 2,365.98 | 3539 | Lockbox | 05/27 | 55.00 | 31 | Brch/ATM |
| 05/13 | 738.45 | 3539 | Lockbox | 05/27 | 30.00 | 31 | Brch/ATM |
| 05/13 | 340.15 | 3539 | Lockbox | 05/27 | 5.00 | 31 | Brch/ATM |
| 05/14 | 3,559.98 | 3539 | Lockbox | 05/28 | 2,748.45 | 3539 | Lockbox |
| 05/14 | 2,482.93 | 3539 | Lockbox | 05/28 | 994.91 | 3539 | Lockbox |
| 05/14 | 40.00 | 3539 | Lockbox | 05/28 | 664.24 | 6 | Brch/ATM |
| 05/14 | 0.16 | 3539 | Lockbox | 05/29 | 12,575.60 | | Remote |
| 05/15 | 3,552.93 | 3539 | Lockbox | 05/29 | 3,021.63 | 3539 | Lockbox |
| 05/15 | 2,277.30 | 3539 | Lockbox | 05/29 | 2,469.19 | 3539 | Lockbox |
| 05/18 | 2,699.63 | 3539 | Lockbox | 05/29 | 424.00 | 35 | Brch/ATM |
| 05/18 | 2,429.28 | 3539 | Lockbox | 05/29 | 263.28 | 40 | Brch/ATM |
| 05/18 | 1,770.32 | 3539 | Lockbox | 05/29 | 200.00 | 35 | Brch/ATM |
| 05/18 | 1,718.03 | 3539 | Lockbox | 05/29 | 200.00 | 35 | Brch/ATM |
| 05/18 | 1,293.94 | 3539 | Lockbox | 05/29 | 197.00 | 31 | Brch/ATM |
| 05/18 | 404.41 | 3539 | Lockbox | 05/29 | 121.72 | 31 | Brch/ATM |
| 05/18 | 325.00 | 35 | Brch/ATM | 05/29 | 121.72 | 31 | Brch/ATM |
| 05/18 | 229.03 | 3539 | Lockbox | 05/29 | 115.00 | 35 | Brch/ATM |
| 05/18 | 135.00 | 35 | Brch/ATM | 05/29 | 100.00 | 35 | Brch/ATM |
| 05/18 | 110.00 | 35 | Brch/ATM | 05/29 | 75.00 | 40 | Brch/ATM |
| 05/18 | 75.00 | 35 | Brch/ATM | 05/29 | 65.00 | 35 | Brch/ATM |
| 05/18 | 45.00 | 31 | Brch/ATM | 05/29 | 65.00 | 40 | Brch/ATM |



Deposits (+)

Account: [REDACTED] 6866

| Date | Amount | Serial # | Type | Date | Amount | Serial # | Type |
|-------|--------|----------|----------|-------|--------|----------|----------|
| 05/29 | 60.00 | 35 | Brch/ATM | 05/29 | 30.00 | 35 | Brch/ATM |
| 05/29 | 55.00 | 40 | Brch/ATM | 05/29 | 10.00 | 40 | Brch/ATM |
| 05/29 | 40.00 | 35 | Brch/ATM | | | | |

Other Credits (+)

Account: [REDACTED] 6866

| Date | Amount | Description |
|-------|-----------|---|
| 05/01 | 11,657.26 | PALMETTO GBA HCCLAIMPMT 200429 1871866806 TRN*1*887050537*1571062326\ |
| 05/01 | 6,331.34 | HUMANA INS CO HCCLAIMPMT 200501 281439 TRN*1*001290050067348*1391263473\ |
| 05/01 | 1,847.78 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882011801002875*1066033492\ |
| 05/01 | 761.33 | HUNT MERCH SVCS DEPOSIT 200501 215056829 00000 |
| 05/01 | 597.06 | HUMANA AHP HCCLAIMPMT 200501 281439 TRN*1*014740101940216*1611013183\ |
| 05/01 | 558.44 | WISCONSIN PHYSIC HCCLAIMPMT 043020 2205642539 TRN*1*2205642539*1391268299*WPSTDEFIC\ |
| 05/01 | 294.16 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1528939177*1362739571*000036273\ |
| 05/01 | 175.89 | HBPII HCCLAIMPMT 200501 281439 TRN*1*000420013286378*1371326199\ |
| 05/01 | 160.00 | HUNT MERCH SVCS DEPOSIT 200501 215056826 00000 |
| 05/01 | 115.90 | HUNT MERCH SVCS DEPOSIT 200501 215056819 00000 |
| 05/01 | 114.46 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820119000275646*1066033492\ |
| 05/01 | 90.75 | UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR57413160*1411289245*000087726\ |
| 05/01 | 75.00 | HUNT MERCH SVCS DEPOSIT 200501 215056809 00000 |
| 05/01 | 71.40 | MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316163*1452763165\ |
| 05/01 | 46.37 | HNB - ECHO HCCLAIMPMT 200501 454395947 TRN*1*969756074*1341858379\ |
| 05/01 | 30.78 | HUNT MERCH SVCS DEPOSIT 200501 215056806 00000 |
| 05/01 | 28.40 | CIGNA EDGE TRANS HCCLAIMPMT 603900328460 TRN*1*603900328460*1591031071\ |
| 05/04 | 6,913.23 | PALMETTO GBA HCCLAIMPMT 200430 1871866806 TRN*1*887051174*1571062326\ |
| 05/04 | 2,477.24 | HUNT MERCH SVCS DEPOSIT 200502 215056829 00000 |
| 05/04 | 2,433.60 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820120000190008*1066033492\ |
| 05/04 | 2,162.22 | HUMANA INS CO HCCLAIMPMT 200504 281439 TRN*1*001290050080650*1391263473\ |
| 05/04 | 879.53 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882011901008041*1066033492\ |
| 05/04 | 590.11 | VPAY E006392619 HCCLAIMPMT 454395947 TRN*1*1202012181001087*1556000160\ |
| 05/04 | 353.51 | UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR57500249*1411289245*000087726\ |
| 05/04 | 329.14 | WISCONSIN PHYSIC HCCLAIMPMT 050120 2205658637 TRN*1*2205658637*1391268299*WPSTDEFIC\ |
| 05/04 | 314.20 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1529221473*1362739571*000036273\ |
| 05/04 | 253.18 | HUNT MERCH SVCS DEPOSIT 200502 215056819 00000 |
| 05/04 | 209.34 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160429200286208*1066033492\ |
| 05/04 | 202.69 | CHC WVA PPO CH&L HCCLAIMPMT 000000 1871866806 TRN*1*EFT65407710*1550712129*CHC008000\ |
| 05/04 | 176.72 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*16042920028476*1066033492\ |
| 05/04 | 159.88 | HBPII HCCLAIMPMT 200504 281439 TRN*1*000420013288476*1371326199\ |
| 05/04 | 149.48 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160429200295815*1066033492\ |
| 05/04 | 122.36 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820120000189967*1066033492\ |
| 05/04 | 112.25 | VPAY E006392767 HCCLAIMPMT 454395947 TRN*1*6202012281000238*1550583589\ |

***Other Credits (+)******Account: [REDACTED] 6866***

| Date | Amount | Description |
|-------|-----------|--|
| 05/04 | 110.00 | HUNT MERCH SVCS DEPOSIT 200502 215056806 00000 |
| 05/04 | 110.00 | HUNT MERCH SVCS DEPOSIT 200502 215056809 00000 |
| 05/04 | 90.78 | AETNA AS01 HCCLAIMPMT 1306935192 TRN*1*820120000189951*1066033492\ |
| 05/04 | 78.26 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820120000189964*1066033492\ |
| 05/04 | 61.43 | AETNA AS01 HCCLAIMPMT 1568940187 TRN*1*820120000189952*1066033492\ |
| 05/04 | 60.63 | WVTREASURYCHIP HCCLAIMPMT 200504 1871866806 TRN*1*1871866806HGX315215723*1556000814* \ |
| 05/04 | 54.86 | VPAY E006392567 HCCLAIMPMT 454395947 TRN*1*5202012281000092*1556030152\ |
| 05/04 | 40.39 | PALMETTO GBA HCCLAIMPMT 200429 1871866806 TRN*1*807960579*1571062326\{ |
| 05/04 | 39.63 | CHC WVA HMO HCCLAIMPMT 000000 1871866806 TRN*1*EFT60277701*1550712129*CHC008000\ |
| 05/04 | 35.00 | HUNT MERCH SVCS DEPOSIT 200502 215056826 00000 |
| 05/04 | 31.96 | HUMANA AHP HCCLAIMPMT 200504 281439 TRN*1*014740101942361*1611013183\ |
| 05/04 | 28.40 | CIGNA HCCLAIMPMT 043020 454395947 TRN*1*200430090011858*1591031071\ |
| 05/04 | 19.43 | MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316204*1452763165\ |
| 05/05 | 15,063.73 | PALMETTO GBA HCCLAIMPMT 200501 1871866806 TRN*1*887051830*1571062326\{ |
| 05/05 | 12,030.20 | HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*001290050126300*1391263473\ |
| 05/05 | 11,345.94 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611346 TRN*1*EGX42905622242*1556000814* \ |
| 05/05 | 7,001.28 | HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*001290050098099*1391263473\ |
| 05/05 | 2,328.48 | HUNT MERCH SVCS DEPOSIT 200505 215056829 00000 |
| 05/05 | 2,304.66 | HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*001290050144518*1391263473\ |
| 05/05 | 1,685.43 | HUMANA AHP HCCLAIMPMT 200505 281439 TRN*1*014740101944977*1611013183\ |
| 05/05 | 1,582.44 | HUMANA AHP HCCLAIMPMT 200505 281439 TRN*1*014740101949249*1611013183\ |
| 05/05 | 1,221.00 | HUNT MERCH SVCS DEPOSIT 200505 215056807 00000 |
| 05/05 | 1,101.71 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012001002949*1066033492\ |
| 05/05 | 973.85 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611347 TRN*1*EGX42905622243*1556000814* \ |
| 05/05 | 613.99 | HUMANA AHP HCCLAIMPMT 200505 281439 TRN*1*014740101952002*1611013183\ |
| 05/05 | 594.83 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200265723*1066033492\ |
| 05/05 | 541.16 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611360 TRN*1*EGX42905622187*1556000814* \ |
| 05/05 | 490.28 | HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*001290050115622*1391263473\ |
| 05/05 | 367.70 | HUNT MERCH SVCS DEPOSIT 200505 215056819 00000 |
| 05/05 | 360.15 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1529550546*1411289245*000087726\ |
| 05/05 | 354.11 | WISCONSIN PHYSIC HCCLAIMPMT 050420 2205674558 TRN*1*2205674558*1391268299*WPSTDEFIC\ |
| 05/05 | 274.39 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200277601*1066033492\ |
| 05/05 | 273.68 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611349 TRN*1*EGX42905622522*1556000814* \ |
| 05/05 | 250.00 | HUNT MERCH SVCS DEPOSIT 200505 215056826 00000 |
| 05/05 | 230.44 | UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR57562325*1411289245*000087726\ |
| 05/05 | 164.38 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611362 TRN*1*EGX42905622186*1556000814* \ |
| 05/05 | 155.00 | HUNT MERCH SVCS DEPOSIT 200505 215056814 00000 |
| 05/05 | 144.31 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200291698*1066033492\ |
| 05/05 | 130.13 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611338 TRN*1*EGX42905622380*1556000814* \ |
| 05/05 | 110.87 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611348 TRN*1*EGX42905622279*1556000814* \ |



Other Credits (+)

Account: [REDACTED] 6866

| Date | Amount | Description |
|-------|-----------|---|
| 05/05 | 104.00 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611350 TRN*1*EGX42905622977*1556000814* \ |
| 05/05 | 101.96 | Bankers Life and HCCLAIMPMT 041001036560401 TRN*1*6560401*1360770740{ |
| 05/05 | 94.61 | Colonial Penn Li HCCLAIMPMT 041001036572800 TRN*1*6572800*1231628836{ |
| 05/05 | 94.30 | UMR HCCLAIMPMT 454395947 TRN*1*529462070*1391995276*0000UMR01\ |
| 05/05 | 80.00 | HUNT MERCH SVCS DEPOSIT 200505 215056809 00000 |
| 05/05 | 80.00 | HUNT MERCH SVCS DEPOSIT 200505 215056820 00000 |
| 05/05 | 78.82 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200287056*1066033492\ |
| 05/05 | 65.00 | HUNT MERCH SVCS DEPOSIT 200505 215056806 00000 |
| 05/05 | 57.81 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820121000186928*1066033492\ |
| 05/05 | 53.77 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611361 TRN*1*EGX42905626632*1556000814* \ |
| 05/05 | 50.98 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1529481291*1362739571*000036273\ |
| 05/05 | 49.96 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200279399*1066033492\ |
| 05/05 | 49.96 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200265661*1066033492\ |
| 05/05 | 49.54 | HBPII HCCLAIMPMT 200505 281439 TRN*1*000420013299862*1371326199\ |
| 05/05 | 39.98 | PALMETTO GBA HCCLAIMPMT 200430 1871866806 TRN*1*807967750*1571062326{ |
| 05/05 | 15.65 | TSYS/TRANSFIRST BKCD STLMT 200504 3930098196940 3930098196940 THS PHYSICIAN PARTNERS 0 50120 |
| 05/05 | 10.76 | HBPII HCCLAIMPMT 200505 281439 TRN*1*000420013291677*1371326199\ |
| 05/05 | 10.76 | HBPII HCCLAIMPMT 200505 281439 TRN*1*000420013296588*1371326199\ |
| 05/05 | 5.91 | WVTREASURYPEIA HCCLAIMPMT 200505 202005027611363 TRN*1*EGX42905623046*1556000814* \ |
| 05/06 | 28,963.84 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992595180*1550624615\ |
| 05/06 | 20,485.96 | THE HEALTH PLAN HCCLAIMPMT 200506 Z1032 0000856 TRN*1*000888888202012701004997*1550585592{ |
| 05/06 | 7,934.65 | COVENTRY HEALTHC HCCLAIMPMT 200505 00156456 TRN*1*328987*1550712129*Aetna Better Health - West Vir\ |
| 05/06 | 7,498.82 | PALMETTO GBA HCCLAIMPMT 200504 1871866806 TRN*1*887052484*1571062326{ |
| 05/06 | 5,206.61 | HUNT MERCH SVCS DEPOSIT 200506 215056829 00000 |
| 05/06 | 4,282.16 | WVTREASURYREGMEDHCCLAIMPMT 200506 1871866806 TRN*1*1871866806MDGO4878602 *1556000814* \ |
| 05/06 | 3,013.85 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992860646*1550624615\ |
| 05/06 | 2,782.76 | UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR57688657*1411289245*000087726\ |
| 05/06 | 1,999.90 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992595179*1550624615\ |
| 05/06 | 1,528.31 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012101006100*1066033492\ |
| 05/06 | 920.86 | HUNT MERCH SVCS DEPOSIT 200506 215056826 00000 |
| 05/06 | 806.95 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1529975507*1411289245*000087726\ |
| 05/06 | 552.90 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160501200275787*1066033492\ |
| 05/06 | 549.93 | THE HEALTH PLAN HCCLAIMPMT 200506 Z1032 0000451 TRN*1*000888888202012701002162*1550585592{ |
| 05/06 | 541.39 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1529904926*1362739571*000036273\ |
| 05/06 | 388.15 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820122000011956*1066033492\ |
| 05/06 | 357.45 | CIGNA HCCLAIMPMT 050220 454395947 TRN*1*200502090011537*1591031071\ |
| 05/06 | 331.80 | HUNT MERCH SVCS DEPOSIT 200506 215056819 00000 |
| 05/06 | 258.44 | WISCONSIN PHYSIC HCCLAIMPMT 050520 2205690072 TRN*1*2205690072*1391268299*WPSTDEFIC\ |



Other Credits (+)

Account: [REDACTED] 6866

| Date | Amount | Description |
|-------|----------|--|
| 05/06 | 188.38 | HUNT MERCH SVCS DEPOSIT 200506 215056827 00000 |
| 05/06 | 180.00 | HUNT MERCH SVCS DEPOSIT 200506 215056809 00000 |
| 05/06 | 172.50 | HNB - ECHO HCCLAIMPMT 200506 454395947 TRN*1*969919168*1341858379\ |
| 05/06 | 168.38 | TSYS/TRANSFIRST BKCD STLMT 200505 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 50420 |
| 05/06 | 130.40 | HNB - ECHO HCCLAIMPMT 200506 454395947 TRN*1*969919169*1341858379\ |
| 05/06 | 120.00 | HUNT MERCH SVCS DEPOSIT 200506 215056814 00000 |
| 05/06 | 108.32 | CIGNA EDGE TRANS HCCLAIMPMT 602800377181 TRN*1*602800377181*1591031071{ |
| 05/06 | 87.06 | UMR NEXSTAR BROA HCCLAIMPMT 454395947 TRN*1*529758773*1391995276*0000UMR01\ |
| 05/06 | 82.81 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*82012300055141*1066033492\ |
| 05/06 | 70.62 | VPAY E006417680 HCCLAIMPMT 454395947 TRN*1*002206048*1550585592\ |
| 05/06 | 69.96 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160501200285502*1066033492\ |
| 05/06 | 59.00 | United HealthCar HCCLAIMPMT 454395947 TRN*1*1SG07357315*1411289245*000087726\ |
| 05/06 | 47.09 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160501200285501*1066033492\ |
| 05/06 | 39.98 | PALMETTO GBA HCCLAIMPMT 200501 1871866806 TRN*1*807975292*1571062326{ |
| 05/06 | 20.77 | UMR HCCLAIMPMT 454395947 TRN*1*529758774*1391995276*0000UMR01\ |
| 05/06 | 10.77 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992528264*1231294723\ |
| 05/07 | 9,081.53 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1530355280*1411289245*000087726\ |
| 05/07 | 8,726.81 | PALMETTO GBA HCCLAIMPMT 200505 1871866806 TRN*1*887053082*1571062326{ |
| 05/07 | 2,656.88 | HUNT MERCH SVCS DEPOSIT 200507 215056829 00000 |
| 05/07 | 2,618.29 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012201000670*1066033492\ |
| 05/07 | 2,121.93 | HUMANA INS CO HCCLAIMPMT 200507 281439 TRN*1*001290050160152*1391263473\ |
| 05/07 | 1,078.94 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200239497*1066033492\ |
| 05/07 | 773.96 | UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR57790237*1411289245*000087726\ |
| 05/07 | 677.67 | AARP Supplemental HCCLAIMPMT 454395947 TRN*1*1530089827*1362739571*000036273\ |
| 05/07 | 611.36 | HUNT MERCH SVCS DEPOSIT 200507 215056819 00000 |
| 05/07 | 588.75 | PALMETTO GBA HCCLAIMPMT 200504 1871866806 TRN*1*807982537*1571062326{ |
| 05/07 | 385.00 | HUNT MERCH SVCS DEPOSIT 200507 215056826 00000 |
| 05/07 | 328.09 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200221276*1066033492\ |
| 05/07 | 309.88 | AETNA AS01 HCCLAIMPMT 1821087412 TRN*1*82012500122953*1066033492\ |
| 05/07 | 202.66 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200240484*1066033492\ |
| 05/07 | 194.96 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*82012500122957*1066033492\ |
| 05/07 | 159.00 | HUNT MERCH SVCS DEPOSIT 200507 215056806 00000 |
| 05/07 | 126.18 | MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316376*1452763165\ |
| 05/07 | 119.92 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200251092*1066033492\ |
| 05/07 | 92.59 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1E00000005976396*1860207231*00008 1400\ |
| 05/07 | 85.00 | HUNT MERCH SVCS DEPOSIT 200507 215056814 00000 |
| 05/07 | 82.35 | HUMANA AHP HCCLAIMPMT 200507 281439 TRN*1*014740101954356*1611013183\ |
| 05/07 | 76.69 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200242131*1066033492\ |
| 05/07 | 68.87 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200253441*1066033492\ |
| 05/07 | 58.72 | UMR HCCLAIMPMT 454395947 TRN*1*530175243*1391995276*0000UMR01\ |



Other Credits (+)

Account: [REDACTED] 6866

| Date | Amount | Description |
|-------|-----------|--|
| 05/07 | 51.71 | WISCONSIN PHYSIC HCCLAIMPMT 050620 2205705717 TRN*1*2205705717*1391268299*WPSTDEFIC\ |
| 05/07 | 42.93 | Equitable Life a HCCLAIMPMT 454395947 TRN*1*530409656*1870129771*000062952\ |
| 05/07 | 40.00 | HUNT MERCH SVCS DEPOSIT 200507 215056809 00000 |
| 05/08 | 13,243.38 | PALMETTO GBA HCCLAIMPMT 200506 1871866806 TRN*1*887053695*1571062326\ |
| 05/08 | 1,851.81 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012501001062*1066033492\ |
| 05/08 | 1,414.94 | HUNT MERCH SVCS DEPOSIT 200508 215056829 00000 |
| 05/08 | 1,136.10 | HNB - ECHO HCCLAIMPMT 200508 454395947 TRN*1*970033084*1341858379\ |
| 05/08 | 818.52 | UMR HCCLAIMPMT 454395947 TRN*1*530441344*1391995276*0000UMR01\ |
| 05/08 | 806.63 | CIGNA HCCLAIMPMT 050520 454395947 TRN*1*200505090009474*1591031071\ |
| 05/08 | 481.52 | HUMANA INS CO HCCLAIMPMT 200508 281439 TRN*1*001290050172605*1391263473\ |
| 05/08 | 457.32 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1530497417*1362739571*000036273\ |
| 05/08 | 440.00 | HUNT MERCH SVCS DEPOSIT 200508 215056826 00000 |
| 05/08 | 375.73 | HUNT MERCH SVCS DEPOSIT 200508 215056814 00000 |
| 05/08 | 312.41 | VPAY E006441439 HCCLAIMPMT 454395947 TRN*1*8202012881000741*1556000160\ |
| 05/08 | 303.82 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1530694662*1411289245*000087726\ |
| 05/08 | 298.44 | HUNT MERCH SVCS DEPOSIT 200508 215056821 00000 |
| 05/08 | 285.80 | WISCONSIN PHYSIC HCCLAIMPMT 050720 2205721631 TRN*1*2205721631*1391268299*WPSTDEFIC\ |
| 05/08 | 256.27 | HNB - ECHO HCCLAIMPMT 200508 454395947 TRN*1*970033085*1341858379\ |
| 05/08 | 195.00 | HUNT MERCH SVCS DEPOSIT 200508 215056819 00000 |
| 05/08 | 134.14 | UHC Community PI HCCLAIMPMT 454395947 TRN*1*2020050717101214*1311142815*000004 567\ |
| 05/08 | 103.26 | HUMANA AHP HCCLAIMPMT 200508 281439 TRN*1*014740101956300*1611013183\ |
| 05/08 | 85.00 | HUNT MERCH SVCS DEPOSIT 200508 215056809 00000 |
| 05/08 | 80.00 | HUNT MERCH SVCS DEPOSIT 200508 215056813 00000 |
| 05/08 | 80.00 | HUNT MERCH SVCS DEPOSIT 200508 215056820 00000 |
| 05/08 | 64.79 | MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316419*1452763165\ |
| 05/08 | 54.99 | Corvel Treasury HCCLAIMPMT 71747196 TRN*1*21445/05-07-2020*7953382819*0\ |
| 05/08 | 45.67 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820126000135073*1066033492\ |
| 05/08 | 18.87 | VPAY E006441411 HCCLAIMPMT 454395947 TRN*1*8202012881000826*1555001467\ |
| 05/08 | 9.28 | CIGNA EDGE TRANS HCCLAIMPMT 602600341742 TRN*1*602600341742*1591031071\ |
| 05/11 | 6,297.08 | PALMETTO GBA HCCLAIMPMT 200507 1871866806 TRN*1*887054346*1571062326\ |
| 05/11 | 4,736.73 | HUMANA INS CO HCCLAIMPMT 200511 281439 TRN*1*001290050184359*1391263473\ |
| 05/11 | 2,354.83 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820127000244833*1066033492\ |
| 05/11 | 2,229.59 | HUNT MERCH SVCS DEPOSIT 200509 215056829 00000 |
| 05/11 | 2,188.08 | HBPII HCCLAIMPMT 200511 281439 TRN*1*000420013306401*1371326199\ |
| 05/11 | 958.17 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012601001047*1066033492\ |
| 05/11 | 842.03 | CHC WVA HMO HCCLAIMPMT 000000 1871866806 TRN*1*EFT60277739*1550712129*CHC008000\ |
| 05/11 | 481.78 | VPAY E006449471 HCCLAIMPMT 454395947 TRN*1*9202012881000955*1550462730\ |
| 05/11 | 426.01 | HUMANA AHP HCCLAIMPMT 200511 281439 TRN*1*014740101958093*1611013183\ |
| 05/11 | 298.61 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200422725*1066033492\ |
| 05/11 | 288.00 | HUNT MERCH SVCS DEPOSIT 200509 215056814 00000 |
| 05/11 | 255.27 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1530832936*1362739571*000036273\ |



Other Credits (+)

Account: [REDACTED] 6866

| Date | Amount | Description |
|-------|----------|--|
| 05/11 | 190.89 | CIGNA HCCLAIMPMT 050720 454395947 TRN*1*200507090012239*1591031071\ |
| 05/11 | 178.99 | WISCONSIN PHYSIC HCCLAIMPMT 050820 2205737157 TRN*1*2205737157*1391268299*WPSTDEFIC\ |
| 05/11 | 149.78 | VPAY E006449578 HCCLAIMPMT 454395947 TRN*1*2202012881002264*1550477361\ |
| 05/11 | 135.00 | HUNT MERCH SVCS DEPOSIT 200509 215056820 00000 |
| 05/11 | 130.50 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200432947*1066033492\ |
| 05/11 | 120.92 | CIGNA EDGE TRANS HCCLAIMPMT 602100195487 TRN*1*602100195487*1591031071\ |
| 05/11 | 110.90 | HUNT MERCH SVCS DEPOSIT 200509 215056819 00000 |
| 05/11 | 95.00 | HUNT MERCH SVCS DEPOSIT 200509 215056826 00000 |
| 05/11 | 94.08 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820127000244727*1066033492\ |
| 05/11 | 93.28 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820127000244721*1066033492\ |
| 05/11 | 92.40 | WVTREASURYCHIP HCCLAIMPMT 200511 1871866806 TRN*1*1871866806HGX315216327*1556000814*\ |
| 05/11 | 91.87 | \ AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200409180*1066033492\ |
| 05/11 | 70.11 | UHC Community PI HCCLAIMPMT 454395947 TRN*1*2020050812300357*1311142815*000004 567\ |
| 05/11 | 55.00 | HUNT MERCH SVCS DEPOSIT 200509 215056809 00000 |
| 05/11 | 50.36 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200432948*1066033492\ |
| 05/11 | 50.00 | TSYS/TRANSFIRST BKCD STLMT 200508 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 50720 |
| 05/11 | 49.96 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200424645*1066033492\ |
| 05/11 | 42.93 | AETNA AS01 HCCLAIMPMT 1568940187 TRN*1*820127000244702*1066033492\ |
| 05/11 | 39.00 | UMR HCCLAIMPMT 454395947 TRN*1*530723184*1391995276*0000UMR01\ |
| 05/11 | 6.94 | VPAY E006449536 HCCLAIMPMT 454395947 TRN*1*5202012981000195*1550583589\ |
| 05/12 | 9,391.27 | PALMETTO GBA HCCLAIMPMT 200508 1871866806 TRN*1*887055022*1571062326\ |
| 05/12 | 9,019.73 | HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*001290050216208*1391263473\ |
| 05/12 | 3,053.09 | HUNT MERCH SVCS DEPOSIT 200512 215056829 00000 |
| 05/12 | 1,974.26 | HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*014740101963036*1611013183\ |
| 05/12 | 1,973.83 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012701000933*1066033492\ |
| 05/12 | 1,631.74 | HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*001290050235142*1391263473\ |
| 05/12 | 1,201.91 | HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*001290050198705*1391263473\ |
| 05/12 | 1,176.23 | HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*014740101968689*1611013183\ |
| 05/12 | 1,046.36 | HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*014740101966012*1611013183\ |
| 05/12 | 894.30 | HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*001290050252036*1391263473\ |
| 05/12 | 540.00 | HUNT MERCH SVCS DEPOSIT 200512 215056826 00000 |
| 05/12 | 423.37 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200268520*1066033492\ |
| 05/12 | 407.57 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1531172207*1411289245*000087726\ |
| 05/12 | 332.66 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200254761*1066033492\ |
| 05/12 | 246.74 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1531091564*1362739571*000036273\ |
| 05/12 | 244.83 | HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*014740101960337*1611013183\ |
| 05/12 | 236.20 | HB PIL HCCLAIMPMT 200512 281439 TRN*1*000420013311776*1371326199\ |
| 05/12 | 225.90 | HUNT MERCH SVCS DEPOSIT 200512 215056819 00000 |
| 05/12 | 187.43 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200278942*1066033492\ |
| 05/12 | 181.40 | UHC Community PI HCCLAIMPMT 454395947 TRN*1*2020050911401064*1311142815*000004 567\ |

**Other Credits (+)****Account:** [REDACTED] **6866**

| Date | Amount | Description |
|-------|-----------|--|
| 05/12 | 176.33 | HUNT MERCH SVCS DEPOSIT 200512 215056821 00000 |
| 05/12 | 170.00 | HUNT MERCH SVCS DEPOSIT 200512 215056809 00000 |
| 05/12 | 139.55 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200283909*1066033492\ |
| 05/12 | 119.27 | Erie Insurance C HCCLAIMPMT 454395947 TRN*1*11531283016*1251232960*0000ERIE1\ |
| 05/12 | 94.96 | WISCONSIN PHYSIC HCCLAIMPMT 051120 2205754942 TRN*1*2205754942*1391268299*WPSTDEFIC\ |
| 05/12 | 94.32 | TSYS/TRANSFIRST BKCD STLMT 200511 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 50820 |
| 05/12 | 76.98 | PALMETTO GBA HCCLAIMPMT 200507 1871866806 TRN*1*808003268*1571062326\ |
| 05/12 | 69.96 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200270447*1066033492\ |
| 05/12 | 69.96 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200277169*1066033492\ |
| 05/12 | 68.70 | NEW HAMPSHIRE IN HCCLAIMPMT 454395947 TRN*1*531344224*1020172170*000019402\ |
| 05/12 | 60.00 | HUNT MERCH SVCS DEPOSIT 200512 215056814 00000 |
| 05/12 | 55.26 | HBPII HCCLAIMPMT 200512 281439 TRN*1*000420013308848*1371326199\ |
| 05/12 | 49.61 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820128000149921*1066033492\ |
| 05/12 | 41.91 | HBPII HCCLAIMPMT 200512 281439 TRN*1*000420013315051*1371326199\ |
| 05/12 | 40.00 | TSYS/TRANSFIRST BKCD STLMT 200511 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 50920 |
| 05/12 | 25.26 | UMR HCCLAIMPMT 454395947 TRN*1*531067111*1391995276*0000UMR01\ |
| 05/12 | 25.00 | HUNT MERCH SVCS DEPOSIT 200512 215056820 00000 |
| 05/12 | 20.06 | Colonial Penn Li HCCLAIMPMT 041001038876954 TRN*1*8876954*1231628836\ |
| 05/12 | 20.00 | HUNT MERCH SVCS DEPOSIT 200512 215056805 00000 |
| 05/12 | 20.00 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820128000155826*1066033492\ |
| 05/13 | 84,923.45 | HUNT MERCH SVCS DEPOSIT 200513 215056815 00000 |
| 05/13 | 37,842.61 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992597324*1550624615\ |
| 05/13 | 11,950.88 | COVENTRY HEALTHC HCCLAIMPMT 200512 00156456 TRN*1*330762*1550712129*Aetna Better Health - West Vir |
| 05/13 | 9,480.57 | PALMETTO GBA HCCLAIMPMT 200511 1871866806 TRN*1*887055705*1571062326\ |
| 05/13 | 6,384.73 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992861788*1550624615\ |
| 05/13 | 1,912.00 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012901006072*1066033492\ |
| 05/13 | 1,478.65 | UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR58108477*1411289245*000087726\ |
| 05/13 | 1,251.47 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1531649199*1411289245*000087726\ |
| 05/13 | 904.45 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012801008652*1066033492\ |
| 05/13 | 849.19 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992597323*1550624615\ |
| 05/13 | 725.76 | CIGNA HCCLAIMPMT 050920 454395947 TRN*1*200509090011673*1591031071\ |
| 05/13 | 571.63 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200304724*1066033492\ |
| 05/13 | 367.70 | HUNT MERCH SVCS DEPOSIT 200513 215056819 00000 |
| 05/13 | 363.50 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200290384*1066033492\ |
| 05/13 | 345.16 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*531428011*1391995276*0000UMR01\ |
| 05/13 | 325.00 | HUNT MERCH SVCS DEPOSIT 200513 215056826 00000 |
| 05/13 | 280.88 | HNB - ECHO HCCLAIMPMT 200513 454395947 TRN*1*970193630*1341858379\ |
| 05/13 | 222.99 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200315446*1066033492\ |
| 05/13 | 207.44 | CIGNA EDGE TRANS HCCLAIMPMT 602600343200 TRN*1*602600343200*1591031071\ |



Other Credits (+)

Account: [REDACTED] 6866

| Date | Amount | Description |
|-------|-----------|--|
| 05/13 | 205.00 | HUNT MERCH SVCS DEPOSIT 200513 215056809 00000 |
| 05/13 | 198.00 | WISCONSIN PHYSIC HCCLAIMPMT 051220 2205768333 TRN*1*2205768333*1391268299*WPSTDEFIC\ |
| 05/13 | 187.89 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1531366777*1362739571*000036273\ |
| 05/13 | 140.00 | HUNT MERCH SVCS DEPOSIT 200513 215056821 00000 |
| 05/13 | 120.00 | HUNT MERCH SVCS DEPOSIT 200513 215056814 00000 |
| 05/13 | 84.68 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200320747*1066033492\ |
| 05/13 | 76.63 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992545434*1231294723\ |
| 05/13 | 71.55 | Equitable Life a HCCLAIMPMT 454395947 TRN*1*531618793*1870129771*000062952\ |
| 05/13 | 71.54 | UHC Community PI HCCLAIMPMT 454395947 TRN*1*2020051015801319*1311142815*000004 567\ |
| 05/13 | 71.49 | HIGHMARKSPENDINGHCCLAIMPMT 1871866806 TRN*1*0992254125*1231294723\ |
| 05/13 | 59.00 | UMR NEXSTAR BROA HCCLAIMPMT 454395947 TRN*1*531428008*1391995276*0000UMR01\ |
| 05/13 | 51.08 | UHC GOVERNMENT E HCCLAIMPMT 454395947 TRN*1*531428009*1391995276*0000UMR01\ |
| 05/13 | 45.00 | HUNT MERCH SVCS DEPOSIT 200513 215056805 00000 |
| 05/13 | 40.00 | HUNT MERCH SVCS DEPOSIT 200513 215056813 00000 |
| 05/13 | 35.00 | HUNT MERCH SVCS DEPOSIT 200513 215056820 00000 |
| 05/13 | 29.69 | United HealthCar HCCLAIMPMT 454395947 TRN*1*1SG07386030*1411289245*000087726\ |
| 05/14 | 15,691.10 | PALMETTO GBA HCCLAIMPMT 200512 1871866806 TRN*1*887056333*1571062326\ |
| 05/14 | 13,650.67 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650790 TRN*1*EGX40604950657*1556000814* \ |
| 05/14 | 5,799.30 | WVTREASURYREGMEDHCCLAIMPMT 200514 1871866806 TRN*1*1871866806MDGO4882747 *1556000814* \ |
| 05/14 | 5,559.29 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650791 TRN*1*EGX40604950658*1556000814* \ |
| 05/14 | 3,336.38 | HUNT MERCH SVCS DEPOSIT 200514 215056829 00000 |
| 05/14 | 1,845.95 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1531965662*1411289245*000087726\ |
| 05/14 | 993.41 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200311144*1066033492\ |
| 05/14 | 975.43 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200329907*1066033492\ |
| 05/14 | 577.01 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650794 TRN*1*EGX40604951573*1556000814* \ |
| 05/14 | 405.00 | HUNT MERCH SVCS DEPOSIT 200514 215056826 00000 |
| 05/14 | 402.70 | HUNT MERCH SVCS DEPOSIT 200514 215056819 00000 |
| 05/14 | 381.83 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650803 TRN*1*EGX40604950841*1556000814* \ |
| 05/14 | 342.05 | HUMANA INS CO HCCLAIMPMT 200514 281439 TRN*1*001290050266896*1391263473\ |
| 05/14 | 307.66 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650793 TRN*1*EGX40604950969*1556000814* \ |
| 05/14 | 250.90 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650804 TRN*1*EGX40604952454*1556000814* \ |
| 05/14 | 250.51 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1531729996*1362739571*000036273\ |
| 05/14 | 196.46 | HUMANA AHP HCCLAIMPMT 200514 281439 TRN*1*014740101970825*1611013183\ |
| 05/14 | 154.01 | TSYS/TRANSFIRST BKCD STLMT 200513 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 51220 |
| 05/14 | 139.94 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650802 TRN*1*EGX40604950602*1556000814* \ |
| 05/14 | 135.00 | HUNT MERCH SVCS DEPOSIT 200514 215056809 00000 |
| 05/14 | 105.72 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650792 TRN*1*EGX40604950687*1556000814* \ |
| 05/14 | 90.00 | HUNT MERCH SVCS DEPOSIT 200514 215056814 00000 |
| 05/14 | 81.51 | PALMETTO GBA HCCLAIMPMT 200511 1871866806 TRN*1*808018682*1571062326\ |
| 05/14 | 80.00 | HUNT MERCH SVCS DEPOSIT 200514 215056808 00000 |



Other Credits (+)

Account: [REDACTED] 6866

| Date | Amount | Description |
|-------|-----------|--|
| 05/14 | 76.69 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200312264*1066033492\ |
| 05/14 | 71.54 | UHC Community PI HCCLAIMPMT 454395947 TRN*1*2020051314501723*1311142815*000004 567\ |
| 05/14 | 71.49 | WISCONSIN PHYSIC HCCLAIMPMT 051320 2205778608 TRN*1*2205778608*1391268299*WPSTDEFIC\ |
| 05/14 | 51.89 | UMR HCCLAIMPMT 454395947 TRN*1*531695120*1391995276*0000UMR01\ |
| 05/14 | 47.82 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820132000218472*1066033492\ |
| 05/14 | 47.06 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200343933*1066033492\ |
| 05/14 | 44.77 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200350738*1066033492\ |
| 05/14 | 39.00 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650806 TRN*1*EGX40604950601*1556000814* \ |
| 05/14 | 33.77 | WVTREASURYPEIA HCCLAIMPMT 200514 202005137650805 TRN*1*EGX40604955120*1556000814* \ |
| 05/14 | 25.94 | Equitable Life a HCCLAIMPMT 454395947 TRN*1*532001770*1870129771*000062952\ |
| 05/14 | 23.73 | VPAY E006476433 HCCLAIMPMT 454395947 TRN*1*9202010881002489*1550332133\ |
| 05/15 | 8,654.17 | PALMETTO GBA HCCLAIMPMT 200513 1871866806 TRN*1*887056932*1571062326\ |
| 05/15 | 798.65 | HUMANA INS CO HCCLAIMPMT 200515 281439 TRN*1*001290050279744*1391263473\ |
| 05/15 | 714.17 | VPAY E006486204 HCCLAIMPMT 454395947 TRN*1*6202013581000882*1556000160\ |
| 05/15 | 534.50 | HUNT MERCH SVCS DEPOSIT 200515 215056819 00000 |
| 05/15 | 387.51 | HUNT MERCH SVCS DEPOSIT 200515 215056829 00000 |
| 05/15 | 365.00 | HUNT MERCH SVCS DEPOSIT 200515 215056826 00000 |
| 05/15 | 325.89 | CIGNA HCCLAIMPMT 051220 454395947 TRN*1*200512090009574*1591031071\ |
| 05/15 | 295.97 | HNB - ECHO HCCLAIMPMT 200515 454395947 TRN*1*970305751*1341858379\ |
| 05/15 | 281.24 | HUNT MERCH SVCS DEPOSIT 200515 215056809 00000 |
| 05/15 | 244.41 | HNB - ECHO HCCLAIMPMT 200515 454395947 TRN*1*970305752*1341858379\ |
| 05/15 | 235.26 | VPAY E006486226 HCCLAIMPMT 454395947 TRN*1*5202013581002333*1550477361\ |
| 05/15 | 182.32 | WISCONSIN PHYSIC HCCLAIMPMT 051420 2205794365 TRN*1*2205794365*1391268299*WPSTDEFIC\ |
| 05/15 | 181.28 | CIGNA HCCLAIMPMT 051220 454395947 TRN*1*200512090009575*1591031071\ |
| 05/15 | 170.55 | PALMETTO GBA HCCLAIMPMT 200512 1871866806 TRN*1*808026083*1571062326\ |
| 05/15 | 155.00 | HUNT MERCH SVCS DEPOSIT 200515 215056814 00000 |
| 05/15 | 145.77 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013201007979*1066033492\ |
| 05/15 | 142.76 | VPAY E006486222 HCCLAIMPMT 454395947 TRN*1*1202013581002277*1550691297\ |
| 05/15 | 131.07 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1532123588*1362739571*000036273\ |
| 05/15 | 81.58 | UNITED BEHAVIORA HCCLAIMPMT 454395947 TRN*1*1532253200*1411289245*000087726\ |
| 05/15 | 0.37 | HUMANA AHP HCCLAIMPMT 200515 281439 TRN*1*014740101972744*1611013183\ |
| 05/18 | 11,005.39 | PALMETTO GBA HCCLAIMPMT 200514 1871866806 TRN*1*887057593*1571062326\ |
| 05/18 | 5,517.31 | HUMANA INS CO HCCLAIMPMT 200518 281439 TRN*1*001290050291673*1391263473\ |
| 05/18 | 2,729.31 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820134000178422*1066033492\ |
| 05/18 | 1,322.88 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820134000178408*1066033492\ |
| 05/18 | 1,201.43 | HUNT MERCH SVCS DEPOSIT 200516 215056829 00000 |
| 05/18 | 905.62 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013301000778*1066033492\ |
| 05/18 | 894.16 | WVTREASURYCHIP HCCLAIMPMT 200518 1871866806 TRN*1*1871866806HGX315216962*1556000814* \ |
| 05/18 | 564.55 | HBPII HCCLAIMPMT 200518 281439 TRN*1*000420013324622*1371326199\ |
| 05/18 | 485.73 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1532429293*1362739571*000036273\ |

***Other Credits (+)******Account: [REDACTED] 6866***

| Date | Amount | Description |
|-------|-----------|--|
| 05/18 | 373.90 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200271785*1066033492\ |
| 05/18 | 260.00 | HUNT MERCH SVCS DEPOSIT 200516 215056826 00000 |
| 05/18 | 248.61 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200287567*1066033492\ |
| 05/18 | 196.36 | CHC WVA HMO HCCLAIMPMT 000000 1871866806 TRN*1*EFT60277770*1550712129*CHC008000\ |
| 05/18 | 152.55 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200285597*1066033492\ |
| 05/18 | 150.00 | TSYS/TRANSFIRST BKCD STLMT 200515 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 51420 |
| 05/18 | 147.96 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200296057*1066033492\ |
| 05/18 | 109.52 | CIGNA HCCLAIMPMT 051420 454395947 TRN*1*200514090012246*1591031071\ |
| 05/18 | 95.86 | WISCONSIN PHYSIC HCCLAIMPMT 051520 2205810291 TRN*1*2205810291*1391268299*WPSTDEFIC\ |
| 05/18 | 90.00 | HUNT MERCH SVCS DEPOSIT 200516 215056814 00000 |
| 05/18 | 78.26 | HUNT MERCH SVCS DEPOSIT 200516 215056813 00000 |
| 05/18 | 75.35 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200286333*1066033492\ |
| 05/18 | 70.75 | UMR HCCLAIMPMT 454395947 TRN*1*532397600*1391995276*0000UMR01\ |
| 05/18 | 67.82 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200296058*1066033492\ |
| 05/18 | 40.00 | HUNT MERCH SVCS DEPOSIT 200516 215056809 00000 |
| 05/18 | 40.00 | HUNT MERCH SVCS DEPOSIT 200516 215056820 00000 |
| 05/18 | 20.68 | Equitable Life a HCCLAIMPMT 454395947 TRN*1*532592440*1870129771*000062952\ |
| 05/19 | 14,398.63 | PALMETTO GBA HCCLAIMPMT 200515 1871866806 TRN*1*887058294*1571062326\ |
| 05/19 | 13,059.60 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675489 TRN*1*EGX41305507981*1556000814* \ |
| 05/19 | 9,143.59 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675490 TRN*1*EGX41305507982*1556000814* \ |
| 05/19 | 3,568.48 | HUMANA INS CO HCCLAIMPMT 200519 281439 TRN*1*001290050326480*1391263473\ |
| 05/19 | 3,156.67 | HUMANA INS CO HCCLAIMPMT 200519 281439 TRN*1*001290050306758*1391263473\ |
| 05/19 | 987.24 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675493 TRN*1*EGX41305508856*1556000814* \ |
| 05/19 | 937.18 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675495 TRN*1*EGX41305512718*1556000814* \ |
| 05/19 | 931.13 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013401017274*1066033492\ |
| 05/19 | 659.65 | HUMANA INS CO HCCLAIMPMT 200519 281439 TRN*1*001290050342752*1391263473\ |
| 05/19 | 601.25 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160514200254014*1066033492\ |
| 05/19 | 555.93 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675494 TRN*1*EGX41305509209*1556000814* \ |
| 05/19 | 454.58 | HUMANA AHP HCCLAIMPMT 200519 281439 TRN*1*01474010197958*1611013183\ |
| 05/19 | 388.20 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1532768836*1411289245*000087726\ |
| 05/19 | 353.10 | HBPII HCCLAIMPMT 200519 281439 TRN*1*000420013327152*1371326199\ |
| 05/19 | 315.00 | HUNT MERCH SVCS DEPOSIT 200519 215056826 00000 |
| 05/19 | 270.38 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675492 TRN*1*EGX41305508286*1556000814* \ |
| 05/19 | 263.31 | WISCONSIN PHYSIC HCCLAIMPMT 051820 2205829445 TRN*1*2205829445*1391268299*WPSTDEFIC\ |
| 05/19 | 230.90 | HUNT MERCH SVCS DEPOSIT 200519 215056819 00000 |
| 05/19 | 211.25 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675491 TRN*1*EGX41305508019*1556000814* \ |
| 05/19 | 173.68 | HUMANA AHP HCCLAIMPMT 200519 281439 TRN*1*014740101976649*1611013183\ |
| 05/19 | 160.27 | UMR HCCLAIMPMT 454395947 TRN*1*532611877*1391995276*0000UMR01\ |
| 05/19 | 150.00 | HUNT MERCH SVCS DEPOSIT 200519 215056829 00000 |
| 05/19 | 135.00 | HUNT MERCH SVCS DEPOSIT 200519 215056809 00000 |



Other Credits (+)

Account: [REDACTED] **6866**

| Date | Amount | Description |
|-------|-----------|---|
| 05/19 | 122.99 | HUNT MERCH SVCS DEPOSIT 200519 215056814 00000 |
| 05/19 | 109.50 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160514200261651*1066033492\ |
| 05/19 | 95.99 | PALMETTO GBA HCCLAIMPMT 200514 1871866806 TRN*1*808040730*1571062326\ |
| 05/19 | 95.71 | CIGNA HLTH LIFE HCCLAIMPMT 200519 200518050000414 TRN*1*200518050000414*1680676638*0000414\ |
| 05/19 | 95.00 | HUNT MERCH SVCS DEPOSIT 200519 215056806 00000 |
| 05/19 | 90.00 | HUNT MERCH SVCS DEPOSIT 200519 215056821 00000 |
| 05/19 | 86.93 | Colonial Penn Li HCCLAIMPMT 041001039591817 TRN*1*9591817*1231628836\ |
| 05/19 | 80.00 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167673698 TRN*1*EGX41305509730*1556000814* \ |
| 05/19 | 74.96 | HHP LOU HCCLAIMPMT 200519 281439 TRN*1*005920001130268*1611013183\ |
| 05/19 | 61.56 | WVTREASURYPEIA HCCLAIMPMT 200519 202005167675508 TRN*1*EGX41305507931*1556000814* \ |
| 05/19 | 40.00 | HUNT MERCH SVCS DEPOSIT 200519 215056805 00000 |
| 05/19 | 40.00 | HUNT MERCH SVCS DEPOSIT 200519 215056813 00000 |
| 05/19 | 35.00 | HUNT MERCH SVCS DEPOSIT 200519 215056820 00000 |
| 05/19 | 25.00 | HUNT MERCH SVCS DEPOSIT 200519 215056816 00000 |
| 05/19 | 20.77 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*82013500033212*1066033492\ |
| 05/19 | 0.01 | HUNT MERCH SVCS DEPOSIT 200519 215056830 00000 |
| 05/20 | 34,795.26 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992599438*1550624615\ |
| 05/20 | 20,523.66 | THE HEALTH PLAN HCCLAIMPMT 200520 Z1032 0000773 TRN*1*00088888820201401004515*1550585592\ |
| 05/20 | 13,888.57 | PALMETTO GBA HCCLAIMPMT 200518 1871866806 TRN*1*887058978*1571062326\ |
| 05/20 | 8,125.53 | COVENTRYHEALTHC HCCLAIMPMT 200519 00156456 TRN*1*332526*1550712129*Aetna Better Hea lth - West Vir\ |
| 05/20 | 5,892.69 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992863034*1550624615\ |
| 05/20 | 3,189.20 | HUNT MERCH SVCS DEPOSIT 200520 215056829 00000 |
| 05/20 | 3,032.62 | WVTREASURYREGMEDHCCLAIMPMT 200520 1871866806 TRN*1*1871866806MDGO4885363 *1556000814* \ |
| 05/20 | 2,936.33 | UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR58518180*1411289245*000087726\ |
| 05/20 | 880.45 | THE HEALTH PLAN HCCLAIMPMT 200520 Z1032 0000380 TRN*1*00088888820201401001900*1550585592\ |
| 05/20 | 869.78 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1533019668*1362739571*000036273\ |
| 05/20 | 776.39 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1533272063*1411289245*000087726\ |
| 05/20 | 705.11 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013501001126*1066033492\ |
| 05/20 | 692.72 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013601008329*1066033492\ |
| 05/20 | 559.51 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992599437*1550624615\ |
| 05/20 | 395.00 | HUNT MERCH SVCS DEPOSIT 200520 215056826 00000 |
| 05/20 | 349.09 | HNB - ECHO HCCLAIMPMT 200520 454395947 TRN*1*970487648*1341858379\ |
| 05/20 | 314.44 | HUNT MERCH SVCS DEPOSIT 200520 215056821 00000 |
| 05/20 | 304.53 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013201021260*1066033492\ |
| 05/20 | 287.70 | HUNT MERCH SVCS DEPOSIT 200520 215056819 00000 |
| 05/20 | 286.86 | HIGHMARKSPENDINGHCCLAIMPMT 1871866806 TRN*1*0992255313*1231294723\ |
| 05/20 | 205.00 | HUNT MERCH SVCS DEPOSIT 200520 215056816 00000 |
| 05/20 | 199.20 | Erie Insurance C HCCLAIMPMT 454395947 TRN*1*11533235530*1251232960*0000ERIE1\ |



Other Credits (+)

Account: [REDACTED] 6866

| Date | Amount | Description |
|-------|----------|---|
| 05/20 | 187.07 | HNB - ECHO HCCLAIMPMT 200520 454395947 TRN*1*970487647*1341858379\ |
| 05/20 | 175.74 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820136000471652*1066033492\ |
| 05/20 | 161.68 | HUNT MERCH SVCS DEPOSIT 200520 215056805 00000 |
| 05/20 | 143.46 | HUNT MERCH SVCS DEPOSIT 200520 215056814 00000 |
| 05/20 | 119.87 | HHP HCCLAIMPMT 200520 281439 TRN*1*011810018086346*1611013183\ |
| 05/20 | 112.02 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160515200509580*1066033492\ |
| 05/20 | 110.92 | CIGNA EDGE TRANS HCCLAIMPMT 603900338841 TRN*1*603900338841*1591031071\ |
| 05/20 | 109.52 | CIGNA EDGE TRANS HCCLAIMPMT 603900338174 TRN*1*603900338174*1591031071\ |
| 05/20 | 105.38 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160515200525598*1066033492\ |
| 05/20 | 103.42 | Rally Pay Member HCCLAIMPMT 454395947 TRN*1*1051520F79D1051520*1352493256*0000 RPMP5\ |
| 05/20 | 102.48 | PALMETTO GBA HCCLAIMPMT 200515 1871866806 TRN*1*808048479*1571062326\ |
| 05/20 | 75.00 | HUNT MERCH SVCS DEPOSIT 200520 215056809 00000 |
| 05/20 | 59.14 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820136000082699*1066033492\ |
| 05/20 | 49.38 | CIGNA HCCLAIMPMT 051520 454395947 TRN*1*200515090008049*1591031071\ |
| 05/20 | 48.22 | VPAY E006518255 HCCLAIMPMT 454395947 TRN*1*7202013681000069*1556030152\ |
| 05/20 | 29.63 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992562112*1231294723\ |
| 05/20 | 25.00 | HUNT MERCH SVCS DEPOSIT 200520 215056813 00000 |
| 05/20 | 16.88 | Rally Pay Member HCCLAIMPMT 454395947 TRN*1*1051320F42CC051420*1352493256*0000 RPMP5\ |
| 05/20 | 12.97 | WISCONSIN PHYSIC HCCLAIMPMT 051920 2205842935 TRN*1*2205842935*1391268299*WPSTDEFIC\ |
| 05/20 | 3.49 | UMR ALL ERECTION HCCLAIMPMT 454395947 TRN*1*532985269*1391995276*0000UMR01\ |
| 05/21 | 5,919.81 | PALMETTO GBA HCCLAIMPMT 200519 1871866806 TRN*1*887059662*1571062326\ |
| 05/21 | 1,026.81 | HUNT MERCH SVCS DEPOSIT 200521 215056829 00000 |
| 05/21 | 990.21 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1533437471*1362739571*000036273\ |
| 05/21 | 930.04 | HUMANA AHP HCCLAIMPMT 200521 281439 TRN*1*014740101984543*1611013183\ |
| 05/21 | 929.67 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1533674003*1411289245*000087726\ |
| 05/21 | 886.42 | HUNT MERCH SVCS DEPOSIT 200521 215056819 00000 |
| 05/21 | 685.75 | HUMANA INS CO HCCLAIMPMT 200521 281439 TRN*1*001290050359756*1391263473\ |
| 05/21 | 639.12 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200170890*1066033492\ |
| 05/21 | 638.08 | HUMANA INS CO HCCLAIMPMT 200521 281439 TRN*1*001290050372472*1391263473\ |
| 05/21 | 540.00 | HUNT MERCH SVCS DEPOSIT 200521 215056826 00000 |
| 05/21 | 485.19 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820139000062451*1066033492\ |
| 05/21 | 375.01 | UMR HCCLAIMPMT 454395947 TRN*1*533405389*1391995276*0000UMR01\ |
| 05/21 | 305.06 | UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR58592357*1411289245*000087726\ |
| 05/21 | 258.67 | HUNT MERCH SVCS DEPOSIT 200521 215056809 00000 |
| 05/21 | 250.00 | HUNT MERCH SVCS DEPOSIT 200521 215056814 00000 |
| 05/21 | 248.08 | HUMANA AHP HCCLAIMPMT 200521 281439 TRN*1*014740101986467*1611013183\ |
| 05/21 | 243.96 | WISCONSIN PHYSIC HCCLAIMPMT 052020 2205853244 TRN*1*2205853244*1391268299*WPSTDEFIC\ |
| 05/21 | 230.44 | VPAY E006521982 HCCLAIMPMT 454395947 TRN*1*5202014181000042*1550422375\ |
| 05/21 | 180.00 | HUNT MERCH SVCS DEPOSIT 200521 215056805 00000 |
| 05/21 | 157.96 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200187777*1066033492\ |
| 05/21 | 125.77 | UHC GOVERNMENT E HCCLAIMPMT 454395947 TRN*1*533405388*1391995276*0000UMR01\ |



Other Credits (+)

Account: [REDACTED] 6866

| Date | Amount | Description |
|-------|-----------|--|
| 05/21 | 120.00 | HUNT MERCH SVCS DEPOSIT 200521 215056816 00000 |
| 05/21 | 103.93 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200171641*1066033492\ |
| 05/21 | 82.81 | TSYS/TRANSFIRST BKCD STLMT 200520 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 51920 |
| 05/21 | 82.32 | PALMETTO GBA HCCLAIMPMT 200518 1871866806 TRN*1*808055852*1571062326{ |
| 05/21 | 78.26 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200172937*1066033492\ |
| 05/21 | 70.00 | HUNT MERCH SVCS DEPOSIT 200521 215056820 00000 |
| 05/21 | 63.73 | VPAY E006522046 HCCLAIMPMT 454395947 TRN*1*5202012281001964*1550332133\ |
| 05/21 | 57.50 | NEW HAMPSHIRE IN HCCLAIMPMT 454395947 TRN*1*533710728*1020172170*000019402\ |
| 05/21 | 55.00 | HUNT MERCH SVCS DEPOSIT 200521 215056806 00000 |
| 05/21 | 30.00 | HUNT MERCH SVCS DEPOSIT 200521 215056827 00000 |
| 05/21 | 20.00 | HUNT MERCH SVCS DEPOSIT 200521 215056821 00000 |
| 05/21 | 13.30 | VPAY E006522082 HCCLAIMPMT 454395947 TRN*1*4202008781002119*1260212001\ |
| 05/21 | 10.00 | VPAY E006521983 HCCLAIMPMT 454395947 TRN*1*9202014281000728*1555001467\ |
| 05/21 | 8.67 | Golden Rule Insu HCCLAIMPMT 454395947 TRN*1*1G05152002208*1376028756*000037602\ |
| 05/22 | 8,149.80 | PALMETTO GBA HCCLAIMPMT 200520 1871866806 TRN*1*887060318*1571062326{ |
| 05/22 | 2,381.76 | CIGNA EDGE TRANS HCCLAIMPMT 600900373327 TRN*1*600900373327*1591031071{ |
| 05/22 | 586.85 | HNB - ECHO HCCLAIMPMT 200522 454395947 TRN*1*970616909*1341858379\ |
| 05/22 | 555.00 | HUNT MERCH SVCS DEPOSIT 200522 215056826 00000 |
| 05/22 | 485.81 | HUNT MERCH SVCS DEPOSIT 200522 215056829 00000 |
| 05/22 | 325.42 | PALMETTO GBA HCCLAIMPMT 200519 1871866806 TRN*1*808063397*1571062326{ |
| 05/22 | 315.62 | VPAY E006530115 HCCLAIMPMT 454395947 TRN*1*1202014281001954*1550691297\ |
| 05/22 | 299.64 | TSYS/TRANSFIRST BKCD STLMT 200521 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 52020 |
| 05/22 | 296.80 | HUNT MERCH SVCS DEPOSIT 200522 215056819 00000 |
| 05/22 | 266.01 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1533962995*1411289245*000087726\ |
| 05/22 | 251.88 | AARP Supplemental HCCLAIMPMT 454395947 TRN*1*1533825565*1362739571*000036273\ |
| 05/22 | 194.19 | WISCONSIN PHYSIC HCCLAIMPMT 052120 2205870008 TRN*1*2205870008*1391268299*WPSTDEFIC\ |
| 05/22 | 180.00 | HUNT MERCH SVCS DEPOSIT 200522 215056814 00000 |
| 05/22 | 176.73 | UNITED BEHAVIORA HCCLAIMPMT 454395947 TRN*1*1533962996*1411289245*000087726\ |
| 05/22 | 165.00 | HUNT MERCH SVCS DEPOSIT 200522 215056820 00000 |
| 05/22 | 151.72 | HUNT MERCH SVCS DEPOSIT 200522 215056821 00000 |
| 05/22 | 140.00 | HUNT MERCH SVCS DEPOSIT 200522 215056816 00000 |
| 05/22 | 139.32 | UMR WORLD WIDE T HCCLAIMPMT 454395947 TRN*1*533742514*1391995276*0000UMR01\ |
| 05/22 | 128.50 | HNB - ECHO HCCLAIMPMT 200522 454395947 TRN*1*970616908*1341858379\ |
| 05/22 | 126.00 | HUNT MERCH SVCS DEPOSIT 200522 215056809 00000 |
| 05/22 | 123.03 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1E00000006028700*1860207231*00008 1400\ |
| 05/22 | 103.02 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013901002986*1066033492\ |
| 05/22 | 85.67 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*82014000069965*1066033492\ |
| 05/22 | 15.65 | Equitable Nation HCCLAIMPMT 454395947 TRN*1*534055845*1061323069*000091785\ |
| 05/26 | 26,312.24 | PALMETTO GBA HCCLAIMPMT 200521 1871866806 TRN*1*887061297*1571062326{ |
| 05/26 | 3,608.54 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820141000184504*1066033492\ |



Other Credits (+)

Account: [REDACTED] 6866

| Date | Amount | Description |
|-------|-----------|--|
| 05/26 | 2,530.63 | HUNT MERCH SVCS DEPOSIT 200523 215056829 00000 |
| 05/26 | 1,424.29 | WVTREASURYCHIP HCCLAIMPMT 200526 1871866806 TRN*1*1871866806HGX315217666*1556000814*\ |
| 05/26 | 1,281.01 | \ |
| 05/26 | 1,078.85 | AETNA A04 HCCLAIMPMT 1871866806 TRN*1*82014100184453*1066033492\ |
| 05/26 | 995.73 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882014001003809*1066033492\ |
| 05/26 | 386.16 | AARP Supplemental HCCLAIMPMT 454395947 TRN*1*1534151912*1362739571*000036273\ |
| 05/26 | 338.99 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200302462*1066033492\ |
| 05/26 | 310.30 | HUNT MERCH SVCS DEPOSIT 200523 215056819 00000 |
| 05/26 | 300.00 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200287694*1066033492\ |
| 05/26 | 270.00 | HUNT MERCH SVCS DEPOSIT 200523 215056814 00000 |
| 05/26 | 263.81 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200304570*1066033492\ |
| 05/26 | 227.39 | CIGNA HCCLAIMPMT 052120 454395947 TRN*1*200521090013069*1591031071\ |
| 05/26 | 170.00 | HUNT MERCH SVCS DEPOSIT 200523 215056809 00000 |
| 05/26 | 162.14 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1534271977*1411289245*000087726\ |
| 05/26 | 159.20 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820141000184446*1066033492\ |
| 05/26 | 111.10 | VPAY E006537523 HCCLAIMPMT 454395947 TRN*1*7202014381000184*1550583589\ |
| 05/26 | 109.53 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200318810*1066033492\ |
| 05/26 | 78.40 | CIGNA EDGE TRANS HCCLAIMPMT 600700373939 TRN*1*600700373939*1591031071\ |
| 05/26 | 75.00 | HUNT MERCH SVCS DEPOSIT 200523 215056820 00000 |
| 05/26 | 67.12 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200313470*1066033492\ |
| 05/26 | 59.66 | UMR HCCLAIMPMT 454395947 TRN*1*534106791*1391995276*0000UMR01\ |
| 05/26 | 57.50 | NEW HAMPSHIRE IN HCCLAIMPMT 454395947 TRN*1*534378050*1020172170*000019402\ |
| 05/26 | 40.21 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200313471*1066033492\ |
| 05/26 | 40.00 | HUNT MERCH SVCS DEPOSIT 200523 215056806 00000 |
| 05/26 | 40.00 | HUNT MERCH SVCS DEPOSIT 200523 215056813 00000 |
| 05/26 | 38.30 | HUMANA INS CO HCCLAIMPMT 200526 281439 TRN*1*001290050391097*1391263473\ |
| 05/26 | 30.00 | TSYS/TRANSFIRST BKCD STLMT 200522 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 52120 |
| 05/26 | 16.88 | PALMETTO GBA HCCLAIMPMT 200520 1871866806 TRN*1*808071428*1571062326\ |
| 05/26 | 5.91 | WISCONSIN PHYSIC HCCLAIMPMT 052220 2205886530 TRN*1*2205886530*1391268299*WPSTDEFIC\ |
| 05/27 | 24,508.06 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992601793*1550624615\ |
| 05/27 | 15,246.21 | PALMETTO GBA HCCLAIMPMT 200522 1871866806 TRN*1*887062057*1571062326\ |
| 05/27 | 14,738.40 | WVTREASURYPIA HCCLAIMPMT 200527 202005237777646 TRN*1*EGX42005311908*1556000814* \ |
| 05/27 | 6,814.63 | WVTREASURYPIA HCCLAIMPMT 200527 202005237777647 TRN*1*EGX42005311909*1556000814* \ |
| 05/27 | 3,408.23 | HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*001290050443843*1391263473\ |
| 05/27 | 3,133.64 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992864228*1550624615\ |
| 05/27 | 2,328.93 | HUMANA AHP HCCLAIMPMT 200527 281439 TRN*1*014740102000499*1611013183\ |
| 05/27 | 2,258.64 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992601792*1550624615\ |
| 05/27 | 1,976.44 | HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*001290050406283*1391263473\ |
| 05/27 | 1,796.78 | HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*001290050461730*1391263473\ |
| 05/27 | 1,317.55 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1534582761*1411289245*000087726\ |



Other Credits (+)

Account: [REDACTED] 6866

| Date | Amount | Description |
|-------|-----------|--|
| 05/27 | 1,205.89 | HUMANA AHP HCCLAIMPMT 200527 281439 TRN*1*014740101997605*1611013183\ |
| 05/27 | 929.85 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*88201410102616*1066033492\ |
| 05/27 | 530.00 | HUNT MERCH SVCS DEPOSIT 200527 215056826 00000 |
| 05/27 | 528.38 | WVTREASURYPEIA HCCLAIMPMT 200527 202005237777659 TRN*1*EGX42005311859*1556000814* \ |
| 05/27 | 470.00 | HUNT MERCH SVCS DEPOSIT 200527 215056809 00000 |
| 05/27 | 433.54 | WVTREASURYPEIA HCCLAIMPMT 200527 202005237777649 TRN*1*EGX42005312676*1556000814* \ |
| 05/27 | 424.20 | HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*001290050425659*1391263473\ |
| 05/27 | 375.00 | HUNT MERCH SVCS DEPOSIT 200527 215056814 00000 |
| 05/27 | 298.79 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1534446859*1362739571*000036273\ |
| 05/27 | 294.21 | CIGNA HCCLAIMPMT 052320 454395947 TRN*1*200523090013032*1591031071\ |
| 05/27 | 291.09 | Colonial Penn Li HCCLAIMPMT 041001030406260 TRN*1*0406260*1231628836\ |
| 05/27 | 281.63 | HBPII HCCLAIMPMT 200527 281439 TRN*1*000420013354842*1371326199\ |
| 05/27 | 233.04 | UMR HCCLAIMPMT 454395947 TRN*1*534400871*1391995276*0000UMR01\ |
| 05/27 | 203.61 | HUMANA AHP HCCLAIMPMT 200527 281439 TRN*1*014740101991674*1611013183\ |
| 05/27 | 191.12 | HUNT MERCH SVCS DEPOSIT 200527 215056829 00000 |
| 05/27 | 184.41 | HIGHMARKSPENDINGHCCLAIMPMT 1871866806 TRN*1*0992256600*1231294723\ |
| 05/27 | 170.61 | WVTREASURYPEIA HCCLAIMPMT 200527 202005237777648 TRN*1*EGX42005312191*1556000814* \ |
| 05/27 | 160.00 | HUNT MERCH SVCS DEPOSIT 200527 215056813 00000 |
| 05/27 | 135.00 | HUNT MERCH SVCS DEPOSIT 200527 215056816 00000 |
| 05/27 | 133.53 | WVTREASURYPEIA HCCLAIMPMT 200527 20200523777651 TRN*1*EGX42005313399*1556000814* \ |
| 05/27 | 130.92 | CIGNA EDGE TRANS HCCLAIMPMT 603800309108 TRN*1*603800309108*1591031071\ |
| 05/27 | 121.80 | HUNT MERCH SVCS DEPOSIT 200527 215056819 00000 |
| 05/27 | 70.81 | WISCONSIN PHYSIC HCCLAIMPMT 052620 2205906819 TRN*1*2205906819*1391268299*WPSTDEFIC\ |
| 05/27 | 65.00 | HUNT MERCH SVCS DEPOSIT 200527 215056817 00000 |
| 05/27 | 64.85 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160521200304651*1066033492\ |
| 05/27 | 60.00 | HUNT MERCH SVCS DEPOSIT 200527 215056821 00000 |
| 05/27 | 57.85 | TSYS/TRANSFIRST BKCD STLMT 200526 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 52220 |
| 05/27 | 56.01 | HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992578051*1231294723\ |
| 05/27 | 51.08 | UMR MEDICAL TRAN HCCLAIMPMT 454395947 TRN*1*534400870*1391995276*0000UMR01\ |
| 05/27 | 45.53 | WVTREASURYPEIA HCCLAIMPMT 200527 20200523777650 TRN*1*EGX42005312961*1556000814* \ |
| 05/27 | 40.00 | HUNT MERCH SVCS DEPOSIT 200527 215056805 00000 |
| 05/27 | 25.00 | HUNT MERCH SVCS DEPOSIT 200527 215056801 00000 |
| 05/27 | 20.15 | TSYS/TRANSFIRST BKCD STLMT 200526 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 52520 |
| 05/27 | 17.74 | VPAY E006548976 HCCLAIMPMT 454395947 TRN*1*7202014381000912*1550359760\ |
| 05/28 | 10,580.14 | COVENTRY HEALTHC HCCLAIMPMT 200527 00156456 TRN*1*334217*1550712129*Aetna Better Hea lth - West Vir\ |
| 05/28 | 9,408.23 | PALMETTO GBA HCCLAIMPMT 200526 1871866806 TRN*1*887062764*1571062326\ |
| 05/28 | 5,638.51 | WVTREASURYREGMEDHCCLAIMPMT 200528 1871866806 TRN*1*1871866806MDGO4891364 *1556000814* \ |
| 05/28 | 3,243.77 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1535267703*1411289245*000087726\ |



Other Credits (+)

Account: [REDACTED] 6866

| Date | Amount | Description |
|-------|----------|--|
| 05/28 | 2,341.29 | HUMANA INS CO HCCLAIMPMT 200528 281439 TRN*1*001290050478993*1391263473\ |
| 05/28 | 1,904.56 | UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR58921244*1411289245*000087726\ |
| 05/28 | 1,858.31 | UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1534957520*1411289245*000087726\ |
| 05/28 | 1,469.53 | VPAY E006557572 HCCLAIMPMT 454395947 TRN*1*5202014981000958*1556000160\ |
| 05/28 | 865.04 | VPAY E006557527 HCCLAIMPMT 454395947 TRN*1*8202014281000660*1556000160\ |
| 05/28 | 787.31 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882014201012005*1066033492\ |
| 05/28 | 780.87 | HUNT MERCH SVCS DEPOSIT 200528 215056819 00000 |
| 05/28 | 692.43 | HNB - ECHO HCCLAIMPMT 200528 454395947 TRN*1*970795905*1341858379\ |
| 05/28 | 626.07 | HUMANA AHP HCCLAIMPMT 200528 281439 TRN*1*014740102003073*1611013183\ |
| 05/28 | 499.54 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1534780477*1362739571*000036273\ |
| 05/28 | 455.00 | HUNT MERCH SVCS DEPOSIT 200528 215056816 00000 |
| 05/28 | 434.90 | HNB - ECHO HCCLAIMPMT 200528 454395947 TRN*1*970795906*1341858379\ |
| 05/28 | 427.85 | HUNT MERCH SVCS DEPOSIT 200528 215056826 00000 |
| 05/28 | 422.85 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882014301003531*1066033492\ |
| 05/28 | 403.08 | AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1535065914*1362739571*000036273\ |
| 05/28 | 365.83 | HUNT MERCH SVCS DEPOSIT 200528 215056814 00000 |
| 05/28 | 335.24 | WISCONSIN PHYSIC HCCLAIMPMT 052720 2205928697 TRN*1*2205928697*1391268299*WPSTDEFIC\ |
| 05/28 | 274.72 | HUNT MERCH SVCS DEPOSIT 200528 215056809 00000 |
| 05/28 | 250.56 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160522200237347*1066033492\ |
| 05/28 | 150.02 | HUNT MERCH SVCS DEPOSIT 200528 215056805 00000 |
| 05/28 | 123.03 | UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR58974315*1411289245*000087726\ |
| 05/28 | 115.00 | HUNT MERCH SVCS DEPOSIT 200528 215056801 00000 |
| 05/28 | 113.03 | UMR NEXSTAR BROA HCCLAIMPMT 454395947 TRN*1*534729298*1391995276*0000UMR01\ |
| 05/28 | 103.21 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160522200272351*1066033492\ |
| 05/28 | 98.80 | CIGNA EDGE TRANS HCCLAIMPMT 602000388624 TRN*1*602000388624*1591031071\{ |
| 05/28 | 75.00 | HUNT MERCH SVCS DEPOSIT 200528 215056813 00000 |
| 05/28 | 60.00 | HUNT MERCH SVCS DEPOSIT 200528 215056817 00000 |
| 05/28 | 20.00 | HUNT MERCH SVCS DEPOSIT 200528 215056821 00000 |
| 05/29 | 3,450.27 | HUNT MERCH SVCS DEPOSIT 200529 215056829 00000 |
| 05/29 | 2,200.75 | CONVERGENTHEALTH PAYMENT GREENWAY |
| 05/29 | 1,081.04 | PALMETTO GBA HCCLAIMPMT 200527 1871866806 TRN*1*887063465*1571062326\ |
| 05/29 | 893.53 | HNB - ECHO HCCLAIMPMT 200529 454395947 TRN*1*970871324*1341858379\ |
| 05/29 | 617.45 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200239350*1066033492\ |
| 05/29 | 530.24 | UNITED BEHAVIORA HCCLAIMPMT 454395947 TRN*1*1535508933*1411289245*000087726\ |
| 05/29 | 506.44 | HUNT MERCH SVCS DEPOSIT 200529 215056819 00000 |
| 05/29 | 362.54 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200217929*1066033492\ |
| 05/29 | 326.92 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200255365*1066033492\ |
| 05/29 | 306.12 | HUNT MERCH SVCS DEPOSIT 200529 215056826 00000 |
| 05/29 | 291.72 | HUNT MERCH SVCS DEPOSIT 200529 215056814 00000 |
| 05/29 | 171.25 | HNB - ECHO HCCLAIMPMT 200529 454395947 TRN*1*970871323*1341858379\ |
| 05/29 | 157.05 | HUNT MERCH SVCS DEPOSIT 200529 215056809 00000 |



Other Credits (+)

Account: [REDACTED] 6866

| Date | Amount | Description |
|-------|--------|--|
| 05/29 | 148.89 | UMR HCCLAIMPMT 454395947 TRN*1*535407249*1391995276*0000UMR01\ |
| 05/29 | 118.88 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200263404*1066033492\ |
| 05/29 | 110.00 | HUNT MERCH SVCS DEPOSIT 200529 215056813 00000 |
| 05/29 | 102.82 | VPAY E006568892 HCCLAIMPMT 454395947 TRN*1*3202014981002358*1550691297\ |
| 05/29 | 88.25 | TSYS/TRANSFIRST BKCD STLMT 200528 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 52720 |
| 05/29 | 80.00 | HUNT MERCH SVCS DEPOSIT 200529 215056816 00000 |
| 05/29 | 78.26 | AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200240455*1066033492\ |
| 05/29 | 57.32 | HUMANA INS CO HCCLAIMPMT 200529 281439 TRN*1*001290050491801*1391263473\ |
| 05/29 | 45.67 | AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820147000123087*1066033492\ |
| 05/29 | 40.00 | HUNT MERCH SVCS DEPOSIT 200529 215056801 00000 |
| 05/29 | 40.00 | HUNT MERCH SVCS DEPOSIT 200529 215056817 00000 |
| 05/29 | 35.00 | HUNT MERCH SVCS DEPOSIT 200529 215056820 00000 |
| 05/29 | 20.62 | WISCONSIN PHYSIC HCCLAIMPMT 052820 2205940339 TRN*1*2205940339*1391268299*WPSTDEFIC\ |
| 05/29 | 20.00 | HUNT MERCH SVCS DEPOSIT 200529 215056821 00000 |
| 05/29 | 17.89 | PALMETTO GBA HCCLAIMPMT 200526 1871866806 TRN*1*808095907*1571062326{ |

Other Debits (-)

Account: [REDACTED] 6866

| Date | Amount | Description |
|-------|----------|--|
| 05/04 | 2,395.21 | HUNT MERCH SVCS DEPOSIT 200502 215056810 00000 |
| 05/04 | 1,038.91 | HUNT MERCH SVCS DISCOUNT 200502 215056829 00000 |
| 05/04 | 55.64 | HUNT MERCH SVCS INTERCHNG 200502 215056829 00000 |
| 05/04 | 39.29 | HUNT MERCH SVCS DISCOUNT 200502 215056826 00000 |
| 05/04 | 34.73 | HUNT MERCH SVCS FEE 200502 215056829 00000 |
| 05/04 | 27.42 | HUNT MERCH SVCS INTERCHNG 200502 215056819 00000 |
| 05/04 | 25.88 | HUNT MERCH SVCS DISCOUNT 200502 215056819 00000 |
| 05/04 | 20.63 | HUNT MERCH SVCS DISCOUNT 200502 215056820 00000 |
| 05/04 | 18.11 | HUNT MERCH SVCS DISCOUNT 200502 215056814 00000 |
| 05/04 | 15.58 | HUNT MERCH SVCS FEE 200502 215056826 00000 |
| 05/04 | 12.87 | HUNT MERCH SVCS FEE 200502 215056819 00000 |
| 05/04 | 12.73 | HUNT MERCH SVCS INTERCHNG 200502 215056814 00000 |
| 05/04 | 11.99 | HUNT MERCH SVCS INTERCHNG 200502 215056826 00000 |
| 05/04 | 11.74 | HUNT MERCH SVCS DISCOUNT 200502 215056806 00000 |
| 05/04 | 10.49 | HUNT MERCH SVCS INTERCHNG 200502 215056806 00000 |
| 05/04 | 9.95 | HUNT MERCH SVCS DISCOUNT 200502 215056827 00000 |
| 05/04 | 9.95 | HUNT MERCH SVCS DISCOUNT 200502 215056828 00000 |
| 05/04 | 9.95 | HUNT MERCH SVCS DISCOUNT 200502 215056830 00000 |
| 05/04 | 9.20 | HUNT MERCH SVCS FEE 200502 215056814 00000 |
| 05/04 | 8.11 | HUNT MERCH SVCS FEE 200502 215056806 00000 |
| 05/04 | 7.53 | HUNT MERCH SVCS INTERCHNG 200502 215056820 00000 |



Other Debits (-)

Account: [REDACTED] **6866**

| Date | Amount | Description |
|-------|--------|---|
| 05/04 | 7.53 | HUNT MERCH SVCS FEE 200502 215056809 00000 |
| 05/04 | 6.02 | HUNT MERCH SVCS FEE 200502 215056802 00000 |
| 05/04 | 5.82 | HUNT MERCH SVCS FEE 200502 215056820 00000 |
| 05/04 | 5.73 | HUNT MERCH SVCS DISCOUNT 200502 215056809 00000 |
| 05/04 | 5.44 | HUNT MERCH SVCS FEE 200502 215056801 00000 |
| 05/04 | 5.44 | HUNT MERCH SVCS FEE 200502 215056803 00000 |
| 05/04 | 5.44 | HUNT MERCH SVCS FEE 200502 215056816 00000 |
| 05/04 | 5.29 | HUNT MERCH SVCS FEE 200502 215056817 00000 |
| 05/04 | 5.25 | HUNT MERCH SVCS FEE 200502 215056804 00000 |
| 05/04 | 5.25 | HUNT MERCH SVCS FEE 200502 215056808 00000 |
| 05/04 | 5.25 | HUNT MERCH SVCS FEE 200502 215056821 00000 |
| 05/04 | 5.25 | HUNT MERCH SVCS FEE 200502 215056823 00000 |
| 05/04 | 5.25 | HUNT MERCH SVCS FEE 200502 215056825 00000 |
| 05/04 | 5.25 | HUNT MERCH SVCS FEE 200502 215056827 00000 |
| 05/04 | 4.00 | HUNT MERCH SVCS FEE 200502 215056800 00000 |
| 05/04 | 4.00 | HUNT MERCH SVCS FEE 200502 215056805 00000 |
| 05/04 | 4.00 | HUNT MERCH SVCS FEE 200502 215056824 00000 |
| 05/04 | 4.00 | HUNT MERCH SVCS FEE 200502 215056828 00000 |
| 05/04 | 2.12 | HUNT MERCH SVCS FEE 200502 215056807 00000 |
| 05/04 | 2.10 | HUNT MERCH SVCS INTERCHNG 200502 215056809 00000 |
| 05/04 | 1.87 | HUNT MERCH SVCS DISCOUNT 200502 215056801 00000 |
| 05/04 | 1.74 | HUNT MERCH SVCS FEE 200502 215056813 00000 |
| 05/04 | 1.53 | HUNT MERCH SVCS INTERCHNG 200502 215056807 00000 |
| 05/04 | 1.34 | HUNT MERCH SVCS INTERCHNG 200502 215056802 00000 |
| 05/04 | 0.92 | HUNT MERCH SVCS INTERCHNG 200502 215056816 00000 |
| 05/04 | 0.77 | HUNT MERCH SVCS INTERCHNG 200502 215056801 00000 |
| 05/04 | 0.74 | HUNT MERCH SVCS DISCOUNT 200502 215056807 00000 |
| 05/04 | 0.64 | HUNT MERCH SVCS INTERCHNG 200502 215056821 00000 |
| 05/04 | 0.51 | HUNT MERCH SVCS DISCOUNT 200502 215056802 00000 |
| 05/04 | 0.48 | HUNT MERCH SVCS DISCOUNT 200502 215056803 00000 |
| 05/04 | 0.26 | HUNT MERCH SVCS DISCOUNT 200502 215056816 00000 |
| 05/04 | 0.08 | HUNT MERCH SVCS INTERCHNG 200502 215056803 00000 |
| 05/04 | 10.00 | AUTHNET GATEWAY BILLING 111975962 |
| 05/06 | 28.50 | VPAY F006425772 V75240522 752405220 |
| 05/11 | 84.42 | TSYS/TRANSFIRST DISCOUNT APR 20 39300981969404 39300981969404 THS PHYSICIAN PARTNERS DISCOUNT |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275674-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275675-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275676-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275678-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275679-000 |



Other Debits (-)

Account: [REDACTED] 6866

| Date | Amount | Description |
|-------|----------|---|
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275680-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275681-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275684-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275685-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275686-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275687-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275688-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275689-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275690-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275691-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275692-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275693-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275694-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275695-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275696-000 |
| 05/11 | 14.98 | CLOVER APP MRKT CLOVER APP 200511 899-9275697-000 |
| 05/11 | 14.84 | CLOVER APP MRKT CLOVER APP 200511 899-9275677-000 |
| 05/15 | 4,843.10 | PRIOR MONTH'S SERVICE CHARGES |
| 05/20 | 19.26 | Telecheck INV052020D 200519 0380264002 |
| 05/20 | 5.35 | Telecheck INV052020D 200519 0380262660 |
| 05/20 | 5.35 | Telecheck INV052020D 200519 0380265735 |
| 05/28 | 62.28 | HARLAND CLARKE CHK ORDER 200523 1OYI59970221200 |

ZBA Debits (-)

Account: [REDACTED] 6866

| Date | Amount | Description | [REDACTED] | 1216 |
|-------|------------|----------------------------|------------|------|
| 05/01 | 55,642.34 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/04 | 62,233.53 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/05 | 65,811.05 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/06 | 101,531.98 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/07 | 36,792.52 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/08 | 45,056.68 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/11 | 42,532.45 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/12 | 47,347.76 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/13 | 165,319.19 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/14 | 58,368.60 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/15 | 15,014.60 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/18 | 38,148.64 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/19 | 52,228.44 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/20 | 101,707.25 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/21 | 70,931.95 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |



ZBA Debits (-)

Account: [REDACTED] 6866

| Date | Amount | Description | [REDACTED] | [REDACTED] |
|-------|-----------|----------------------------|------------|------------|
| 05/22 | 23,452.57 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/26 | 50,369.95 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/27 | 90,228.59 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/28 | 49,269.04 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |
| 05/29 | 32,108.06 | ZBA DEBIT - SUB ACCOUNT TO | [REDACTED] | 1216 |

Balance Activity

Account: [REDACTED] 6866

| Date | Balance | Date | Balance | Date | Balance |
|-------|---------|-------|---------|-------|---------|
| 04/30 | 0.00 | 05/11 | 0.00 | 05/20 | 0.00 |
| 05/01 | 0.00 | 05/12 | 0.00 | 05/21 | 0.00 |
| 05/04 | 0.00 | 05/13 | 0.00 | 05/22 | 0.00 |
| 05/05 | 0.00 | 05/14 | 0.00 | 05/26 | 0.00 |
| 05/06 | 0.00 | 05/15 | 0.00 | 05/27 | 0.00 |
| 05/07 | 0.00 | 05/18 | 0.00 | 05/28 | 0.00 |
| 05/08 | 0.00 | 05/19 | 0.00 | 05/29 | 0.00 |

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(s)

Recently the Federal Reserve Board took regulatory action to help customers by temporarily allowing unlimited convenience transfers from savings and money market accounts.

During this time, Huntington will not enforce the 6-transfer limit on your savings or money market account and you will be able to enjoy unlimited transfers from those accounts.

Huntington will also waive any excess debit fees on your savings or money market account.

We will notify you when these regulatory relief actions are no longer in effect.